

**UNITED STATES BANKRUPTCY COURT  
THE DISTRICT OF PUERTO RICO**

**IN RE: SKYTEC, INC.**

**CASE NUMBER 18-05288-ESL11**

**JUDGE HON. ENRIQUE S. LAMOUTTE INCLAN**

**CHAPTER 11**

**DEBTOR.**

**DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)  
FOR THE PERIOD  
BEGINNING ON DECEMBER 1, 2018 AND ENDING ON DECEMBER 31, 2018**

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

**ALEXIS FUENTES-HERNANDEZ, ESQ.**

**Attorney for Debtor's Signature**

**Debtor's Address  
and Phone Number:**

**Attorney's Address**

**and Phone Number:**

**PO BOX 9022726**

**SAN JUAN, PR 00902-2726**

**SKYTEC, INC.**  
**500 CARR. 869**  
**SUITE 501**  
**CATAÑO, PR 00962**

**HENRY L. BARREDA**  
**500 CARR. 869**  
**SUITE 501**  
**CATAÑO, PR 00962**


**SCHEDULE OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD OF DECEMBER 01, 2018 TO DECEMBER 31, 2018**

Name of Debtor: SKYTEC, INC.  
Date of Petition: 09/12/2018  
Case Number: 18-05288-ESL11

	CURRENT MONTH	CUMMULATIVE MONTH
1. CASH AT BEGINNING OF PERIOD	\$ 750,924.46	\$ 433,621.70
2. RECEIPTS:	-	-
A. Cash and Credit Card Sales	-	-
Less: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable Collections	793,959.75	1,921,440.55
C. Other Receipts and Accounting Adjustments(see MOR-3) (If you receive rental income, you must attach a rent roll.)	-	-
D. Returned Checks	-	-
3. TOTAL RECEIPTS (2A+2B+2C+2D)	793,959.75	1,921,440.55
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	1,544,884.21	2,355,062.25
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges	4,931.13	8,243.27
C. Contract Labor	44,158.63	144,295.10
D. Fixed Asset Payments (not included in "N")	-	-
E. Insurance	533.34	11,659.02
F. Inventory Purchases	98,704.71	312,623.58
G. Leases	-	-
H. Packaging Supplies	-	-
I. Office Supplies	533.26	2,315.11
J. Payroll Net	94,747.01	345,577.24
K. Professional Fees	-	8,148.11
L. Rent	7,687.50	24,862.50
M. Repair and Maintenance	2,197.16	7,313.53
N. Secured Creditors Payments (see attachment 2)	14,953.49	44,860.47
O. Taxes Paid - Payroll (see attachments 4B and 5D)	15,350.20	57,170.60
P. Taxes Paid - Sales and Use	4,340.72	8,135.22
Q. Taxes Paid - Other	2,834.76	23,872.86
R. Telephone	161.73	2,815.53
S. Travel	-	-
T. US Trustee Quarterly Fees	-	325.00
U. Utilities	3,889.51	18,176.88
V. Vehicles	4,780.14	9,495.01
W. Other Operating Expenses (see MOR-3)	38,826.63	118,918.93
6. TOTAL CASH DISBURSEMENTS	338,629.92	1,148,807.96
7. ENDING CASH BALANCE (Line 4 - Line 6)	\$ 1,206,254.29	\$ 1,206,254.29

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 7<sup>th</sup> of February, 2019

  
Signature

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont.)**  
**Detail of Other Receipts and Other Disbursements**  
**FOR THE PERIOD OF DECEMBER 01, 2018 TO DECEMBER 31, 2018**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
None	\$ -	\$ -
<b>TOTAL OTHER RECEIPTS</b>	<b>-</b>	<b>-</b>

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
None			

OTHER DISBURSEMENTS

<u>Description</u>	<u>Purpose</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Data Lines Clients		\$ 16,124.58	\$ 42,489.01
Postage and delivery		166.70	477.40
Field Project Expenses		408.97	7,462.05
Cleaning and Waste Services		628.44	1,659.39
Asume		344.66	1,206.35
Payroll Fees - ADP		868.48	3,314.52
Licenses & Subscriptions		-	5.00
Medical Insurance		13,588.23	35,056.65
Interest expense		-	-
Freight expense		558.25	4,696.29
Chapter 11 Legal and Accounting Fees		30.00	7,530.00
Computer Services		3,800.00	5,800.00
Internet		2,300.77	7,463.08
Fixed Assets Repairs		-	-
Bank Charges on Credit Cards		-	-
Over and Short		(4.70)	(29.66)
Bid Bond Expense		-	300.00
Uniforms Expenses		-	44.00
Representation Expenses		12.25	750.39
Pre-Petition Maintenance Fee		-	-
US Trustee Chapter 11 Filing		-	-
Adjustment to Prepetition Bank Accounts		-	-
To Be Distributed		-	694.46
<b>TOTAL OTHER DISBURSEMENTS</b>		<b>\$ 38,826.63</b>	<b>\$ 118,918.93</b>

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From December 01, 2018 to December 31, 2018**

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 1,650,228.00

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 1,153,689.85
PLUS: Rental Income Current Month Billing	770,572.26
LESS: Collections During The Month	(793,959.75)
PLUS / LESS: Write Offs	-
Other:	
Repayments To Employees Payroll Account	703.54
Coca Cola Payment Rent	88.25
Premium Amortization	(3,512.85)
Monthly Allowance Accrual	(5,000.00)
Health Premium Reimbursement	
Outstanding Checks Not Collected	556.00
Payments in Transit	25,405.00
Adjustments	(1,462.99)
PLUS: Returned Checks - NSF	-
End of Month Balance	<u>\$ 1,147,079.31</u>

Explanation and supporting documentation attached for any adjustments or write-offs:

**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

**NOT APPLICABLE - SEE NOTE ABOVE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 159,795.16	\$ 19,175.88	\$ 64,427.15	\$ 903,681.12	<u>\$ 1,147,079.31</u>

For any receivables in the "over 90 days" category, please provide the following:

Customer	Receivable Date	Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)
----------	-----------------	--



**ATTACHMENT 2**

**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From December 01, 2018 to December 31, 2018**

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST PETITION ACCOUNTS PAYABLE**

<u>Date Incurred</u>	<u>Days</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
12/31/2018	0	Banco Popular	Revolving Credit	\$ 5,992.00
10/1/2018	91	Firstbank	Revolving Credit	220.50
12/13/2018	18	Firstbank	Revolving Credit	45.00
11/14/2018	48	Banco Popular	Revolving Credit	263.08
10/1/2018	91	Banco Popular	Revolving Credit	42.52
10/23/2018	69	Banco Popular	Revolving Credit	604.27
11/14/2018	47	Firstbank	Revolving Credit	46.10
12/1/2018	30	Oriental Credit Card	Revolving Credit	1,418.70
12/9/2018	22	Oriental Credit Card	Revolving Credit	2,760.98
12/31/2018	0	Republic Services	Waste Service	269.33
11/1/2018	60	Caribe Sales Agencies	Inventory Purchases	26.76
12/26/2018	5	At&T	Internet And Office Trunk Phone	2,301.40
12/31/2018	0	At&T	Cellular And Communication Data Clients	4,053.41
12/22/2018	9	At&T	Cellular And Communication Data Clients	1,245.22
12/1/2018	30	Kenwood Comm. Corp.	Inventory Purchases	266.23
12/1/2018	30	Kenwood Comm. Corp.	Inventory Purchases	7,222.07
11/7/2018	54	Kenwood Comm. Corp.	Inventory Purchases	447.57
12/5/2018	26	Kenwood Comm. Corp.	Inventory Purchases	179.55
12/10/2018	21	Kenwood Comm. Corp.	Inventory Purchases	2,003.87
12/17/2018	14	Kenwood Comm. Corp.	Inventory Purchases	121.11
12/13/2018	18	Kenwood Comm. Corp.	Inventory Purchases	(262.50)
12/1/2018	30	Kenwood Comm. Corp.	Inventory Purchases	132.88
12/1/2018	30	Kenwood Comm. Corp.	Inventory Purchases	1.48
11/7/2018	54	Kenwood Comm. Corp.	Inventory Purchases	87.02
12/1/2018	30	Kenwood Comm. Corp.	Inventory Purchases	45.18
11/16/2018	15	Kenwood Comm. Corp.	Inventory Purchases	49.07
12/1/2018	30	Kenwood Comm. Corp.	Inventory Purchases	14.86
12/11/2018	20	Kenwood Comm. Corp.	Inventory Purchases	135.02
12/12/2018	19	Kenwood Comm. Corp.	Inventory Purchases	34.08
12/23/2018	8	Liberty Cablevision Of Pr	Communication Data For Client	895.00
11/1/2018	60	Liberty Cablevision Of Pr	Insurance Premiun	200.00
12/3/2018	28	Liberty Cablevision Of Pr	Insurance Premiun	200.00
11/1/2018	60	Liberty Cablevision Of Pr	Insurance Premiun	300.00
12/3/2018	28	Liberty Cablevision Of Pr	Insurance Premiun	300.00
12/27/2018	4	Otto Engineering	Inventory Purchases	140.77
12/26/2018	5	Tessco	Inventory Purchases	173.04
12/1/2018	30	Tessco	Inventory Purchases	5,234.60
12/1/2018	30	Tessco	Inventory Purchases	8,150.76
12/1/2018	30	Tessco	Inventory Purchases	759.52
12/5/2018	26	Tessco	Inventory Purchases	185.19
12/1/2018	30	Tessco	Inventory Purchases	323.01

12/13/2018	18	Tessco	Inventory Purchases	237.33
12/12/2018	19	Tessco	Inventory Purchases	39.46
12/27/2018	4	Tessco	Inventory Purchases	140.36
12/17/2018	14	Tessco	Inventory Purchases	700.30
12/27/2018	4	Tessco	Inventory Purchases	897.31
12/26/2018	5	Tessco	Inventory Purchases	30.12
12/27/2018	4	Tessco	Inventory Purchases	(593.15)
12/27/2018	4	Tessco	Inventory Purchases	(129.96)
12/27/2018	4	United Parcel Service	Freight	170.44
12/27/2018	4	United Parcel Service	Freight	251.18
12/29/2018	2	United Parcel Service	Freight	88.87
12/31/2018	0	U.S. Trustee	U.S. Trustee Fee	11,417.09

Total Amount From This Account: \$ 59,878.00

■ Check here if prepetition debts have been paid. Attach an explanation and copies of supporting documentation.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
None				

Payments of inventory purchases of merchandise received during the 45 days before the filing date, claimed by the vendors under the Section 546 of the Bankruptcy Code.

#### ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	23,646.81
PLUS: New Indebtedness Incurred This Month	\$	329,844.85
LESS: Amount Paid on Post Petition	\$	-
Accounts Payable This Month		-293613.66
PLUS / LESS: Adjustments	\$	-
End of Month Balance	\$	59,878.00

Explanation and supporting documentation attached for any adjustments or writeoffs:

Represents Accrual of Payroll Tax and included under item 24 of form 425C (Small Business Monthly Report for September 2018). Taxes Payable are now separately reported on the MOR, in Schedule 14.

#### SECURED PAYMENTS REPORT

List the status of payments to secured creditors and lessors (post petition only). If you have entered into a modification agreement with a secured creditor / lessor, consult with your attorney and the United States Trustee. Program prior to completing this section.

Secured Creditor / Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Oriental Bank	12/3/2018	\$ 12,786.49	-	-
First Bank	12/3/2018	\$ 1,164.00	-	-
First Bank	12/3/2018	\$ 1,003.00	-	-

Current Month \$ 14,953.49  
(MOR-2 Line 5N)  
(Vehicles leases)

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From December 01, 2018 to December 31, 2018

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 486,874.00

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ 524,526.77
PLUS: Inventory Purchased During Month	81,968.85
LESS: Inventory Used and Sold	(37,439.85)
LESS: Scrap	-
PLUS / LESS: Inventory Adjustments	
Inventory on Hand at End of Month	<u>\$ 569,055.77</u>

METHOD OF COSTING INVENTORY : Cost- FIFO

For any adjustments or writedowns provide explanation and supporting documentations:

INVENTORY AGING

Less than 6 Months old	6 Months to 2 Years Old	Greater Than 2 Years Old	Considered Obsolete	Total Inventory
\$ 274,839	\$ 68,912	\$ 56,326	\$ 168,979	\$ 569,056
48.39%	12.1%	9.9%	29.7%	100%

☐ Check here if any inventory contains perishable.

Description of Obsolete Inventory: Most of the obsolete inventory represents excess parts previously used in manufacturing, now used as replacement parts for repairs only. Most are discontinued parts. There are also some radios of old frequencies.

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : \$ 129,040.00

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) : Fair market value reported at petition date was of vehicles, before loans associated with the vehicles.

	Fair Value	Book Value
Real Property	\$ -	\$ -
Commercial Building	-	-
Residential Property	-	-
Vehicles	129,040.00	124,799.80
Office Furniture & Fixtures	-	51,185.24
Office Equipment	-	91,705.93
Accum Depreciation and Amortization	-	-
	<u>\$ 129,040.00</u>	<u>\$ 267,690.97</u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$ 221,484.74
LESS: Depreciation Expense	(5,054.54)
PLUS: New Purchases	2,335.84
PLUS: Fixed Assets Repairs	-
PLUS / LESS: Disposals :	
Fixed Asset Ending Monthly Balance	<u>\$ 218,766.04</u>

For any adjustments or writedowns provide explanation and supporting documentations:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING

Safety equipment for tower climbers and air conditioning installations.

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

**Date of Petition:** 09/12/2018

**Name of Debtor:** SKYTEC, INC.

**Case Number:** 18-05288-ESL11

**Reporting Period :** From December 01, 2018 to December 31, 2018

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

**NAME OF BANK :** Banco Santander **BRANCH:** Hato Rey  
**ACCOUNT NAME :** OPERATING ACCOUNT - DIP **ACCOUNT NUMBER:** 3004965123  
**PURPOSE OF ACCOUNT :** OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$ 1,275,328.04
PLUS: Total Amount of Outstanding Credit and Deposits	2,893.62
LESS: Total Amount of Outstanding Checks and other debits	<u>(74,699.07)</u>
LESS: Service Charges	
Ending Balance per Check Register	<u>\$ 1,203,522.59</u>

**Debit cards used by:** None

**If closing balance is negative, provide explanation :** N/A

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
None				

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to DIP Payroll Account: From Operating Account 5123	\$ 128,501.89
Transferred to DIP Tax Account: From Operating Account 5123	26,121.02
Transferred to DIP Operating Account: From Pre-Petition Account 705	730.93
Transferred to DIP Operating Account: From Payroll Account 5115	-
<b>Total Transfers Between Bank Accounts during December:</b>	<u><b>\$ 155,353.84</b></u>

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From December 01, 2018 to December 31, 2018

NAME OF BANK : Banco Santander  
 ACCOUNT NAME : OPERATING ACCOUNT - DIP  
 ACCOUNT NUMBER: 3004965123  
 PURPOSE OF ACCOUNT: OPERATING ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
200	12/3/2018	AT&T	Internet And Office Trunk Phone	\$ 2,300.77
201	12/3/2018	Liberty Cablevision Of Pr	Communication Data For Client	912.18
202	12/3/2018	Maria Cristina Fuertes Astor	Notary Fee	80.00
203	12/3/2018	Ana Colon Ortiz	Health Insurance	279.15
204	12/3/2018	Royal Properties Inc.	Office Rent	7,687.50
205	12/3/2018	Oriental Bank	Oriental Loan Payment	12,786.49
206	12/3/2018	Central Credit Corp.	Insurance	533.34
207	12/3/2018	Comsite	Payroll	10,104.17
208	12/3/2018	Firstbank	Auto Loan Payment	2,167.00
209	12/3/2018	Gerardo Rivera	Health Insurance	150.00
210	12/3/2018	Hugo Hernandez	Programing Service	1,000.00
211	12/3/2018	José Dávila	Site Rent	900.00
212	12/3/2018	Mcs Life Insurance	Health Insurance	9,061.62
213	12/4/2018	Eduardo Acevedo	Car Repair	1,430.00
214	12/4/2018	Vista Color	Sign	55.75
215	12/4/2018	Wilma Padilla	Petty Cash	500.00
		Office Supplies & Expense	\$ 260.13	
		Representation Expense	\$ 7.00	
		Bank Charges	\$ 3.00	
		Postage & Shipping- ADM	\$ 20.00	
		Cleaning & Maintenance	\$ 209.87	
			<u>\$ 500.00</u>	
216	12/6/2018	At&T	Communication Data For Client	401.13
217	12/12/2018	Ricardo J Burgos Burgos	Air Condition Base	750.00
218	12/12/2018	Jose Manuel Fernandez	Petty Cash	1,476.37
		Auto Expense	\$ 978.47	
		Project Expenses	\$ 348.27	
		Office Repairs	\$ 149.63	
			<u>\$ 1,476.37</u>	
219	12/12/2018	Apco International, Inc.	Purchases Material	2,933.50
220	12/13/2018	Republic Services	Waste Service	270.71
221	12/13/2018	Henry Barreda Diaz	Purchase Material And Equipment For Sales	3,324.45
222	12/18/2018	Autoridad De Energia Eléctrica	Utilities	3,889.51
223	12/18/2018	Jose Manuel Fernandez	Purchase of Equipment and Materials	214.62
224	12/18/2018	Claro	Communication Data For Client	809.31
225	12/18/2018	United Parcel Service	Freight	272.65
900933	12/6/2018	Asume	Salary Retention For Asume	172.33
900934	12/6/2018	At&T	Communication Data For Client	7,053.98
900935	12/6/2018	Aflac	Health Insurance	2,079.28
900938	12/18/2018	Asume	Salary Retention For Asume	172.33
900939	12/18/2018	Secretario De Hacienda	Freight	285.60
900940	12/20/2018	Banco Popular/Credit Card	Purchase Material And Equipment For Sales	13,615.14
		3 Star Inc.	3365	
		Embedded Works	5519.25	
		Davis Instruments Corp	<u>4730.89</u>	
			<u>13615.14</u>	
	12/18/2018	Adp 12-14	Adp Fee	384.03
	12/18/2018	Merchant Fee 12-/5	Bank Charges	189.94
	12/18/2018	Service Fee 11-30 /12-14	Bank Charges	328.51
4	12/27/2018	Telecheck Service Corp	Ach And Telecheck Fee 12-18/20	161.73
5	12/28/2018	Adp 12-28	Adp Fees	484.45
226	12/27/2018	American Tools Inc.	Purchase Material And Equipment For Sales	7,198.50
227	12/27/2018	Klima Contractors	Air Condition	1,025.00
228	12/27/2018	Primus Electronics	Purchase Material And Equipment For Sales	6,498.74
229	12/27/2018	Peiker International Inc	Purchases Of Equipment For Sale	1,963.77
230	12/27/2018	Darwin Exterminating Services	Exterminating Service	55.00
231	12/27/2018	Freedom Communication Technolo	Purchase Material And Equipment For Sales	23,425.00
232	12/27/2018	Henry Barreda Diaz	Purchase Material And Representation Exp	807.27
233	12/27/2018	Jose Manuel Fernandez	Petty Cash	770.47

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
		Auto Expense	\$ 651.86	
		Materials	\$ 116.86	
		Miscellaneous Expense	\$ 1.75	
			<u>\$ 770.47</u>	
234	12/27/2018	Wilma Padilla	Petty Cash	495.49
		Auto Expense- GM	\$ 8.00	
		Office Supplies & Expense- ADM	\$ 56.38	
		Notary Fee- ADM	\$ 30.00	
		Office Supplies & Expense- ADM	\$ 161.00	
		Postage & Shipping- ADM	\$ 146.70	
		Cleaning & Maintenance	\$ 93.41	
			<u>\$ 495.49</u>	
900941	12/27/2018	Secretario De Hacienda	Secretario De Hacienda	285.60
900942	12/27/2018	At&T Mobility-Eod	At&T Mobility-Eod	6,947.98
900943	12/27/2018	American Express	American Express	1,305.13
		CRIM Skytec	\$ 1,200.00	
		Vehicle Expense	\$ 105.13	
			<u>\$ 1,305.13</u>	
900944	12/27/2018	Credit Card	Purchase Equipment For Sale	8,631.70
		Embedded Works	\$ 7,399.00	
		Radio Engineering	\$ 1,232.70	
			<u>\$ 8,631.70</u>	
900945	12/27/2018	First Bank	First Bank	480.00
		Auto Expense	\$ 480.00	
900946	12/27/2018	American Express	American Express	406.68
		Vehicle Expense	\$ 391.68	
		Statutory Filing Fee	\$ 15.00	
			<u>\$ 406.68</u>	
900947	12/27/2018	Geosolutions Consulting, Inc.	Geosolutions Consulting, Inc.	2,800.00
900948	12/27/2018	Aflac	Aflac	2,018.18
900949	12/31/2018	Credit Card/Banco Popular	Purchase Equipment For Sale	1,499.84
		Amazon Marketplace	\$ 1,124.88	
		Amazon Marketplace	\$ 374.96	
			<u>\$ 1,499.84</u>	
900950	12/31/2018	Credit Card/Banco Popular	Purchase Equipment For Sale	28,806.80
		Codan US	\$ 28,394.72	
		Sheninyunzhua	\$ 43.17	
		Digi-Key	\$ 318.96	
		Ham Radio Outlet	\$ 49.95	
			<u>\$ 28,806.80</u>	
Total Amount Checks And Debits, Before Transfers.				<u>\$ 184,638.69</u>

Transfers From This Account:

12/4/2018	Transfer Payroll Cover Fee12-3	\$ 30.44
12/4/2018	Transfer 7% Ps 11-2018	2,834.76
12/5/2018	Transfer Ps Payroll	22,743.92
12/5/2018	Transfer Payroll 12-	42,114.18
12/6/2018	Ss Itax	7,593.09
12/6/2018	Transferencia Cfse	3,823.71
12/12/2018	Transfer Ivu Sh	3,994.31
12/12/2018	Transfer Cover Test Kw	0.50
12/13/2018	Transfer Ivu Catano	346.41
12/17/2018	Transfer Payroll 12-15	41,628.64
12/17/2018	Transfer Itax /Seguro Social	7,471.51
12/17/2018	Transfer Cover Bank Charges	15.00
12/18/2018	Transfer Ps Payroll	21,334.71
12/19/2018	Transfer Dif Abiezer	650.00
12/26/2018	Transfer Cover Return Ck Fee	25.00
12/27/2018	Transfer Cover Return Ck Fee	16.73
Total Transfers From This Account:		<u>\$ 154,622.91</u>

Totals Of Checks And Debits,  
Including Transfers: \$ 339,261.60

**CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From December 01, 2018 to December 31, 2018

NAME OF BANK : FIRSTBANK

BRANCH: CAYEY

ACCOUNT NAME : SKYTEC INC.

ACCOUNT NUMBER: 1409200705

PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	<u>\$</u>	<u>-</u>

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
	12/10/2018	Transfer To DIP Operating Account (Closing of First Bank Pre-Petition Account)	Transfer	730.93

This account was closed on: December 10 2018



**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From December 01, 2018 to December 31, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK:	<u>Banco Santander</u>	BRANCH:	Hato Rey
ACCOUNT NAME:	<u>PAYROLL ACCOUNT - DIP</u>	ACCOUNT NUMBER:	<u>3004965115</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>		
	Ending Bank Balance per Bank Statement	\$	6,931.56
	PLUS: Total Amount of Outstanding Deposits		-
	LESS: Total Amount of Outstanding Checks and other debits		(6,299.86)
	ADD: Service Charges Not In Books		
	Ending Balance per Check Register	<u>\$</u>	<u>631.70</u>

Debit cards must not be issued on this account

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
	None			

The Following non-payroll disbursements were made from this account:

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
---------------	-------------	--------------	---------------	--------------------------------------

ATTACHMENT 5B

CHECK REGISTER- PAYROLL ACCOUNT

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From December 01, 2018 to December 31, 2018

NAME OF BANK : Banco Santander  
 BRANCH: Hato Rey  
 ACCOUNT NAME : PAYROLL ACCOUNT - DIP  
 ACCOUNT NUMBER: 3004965115  
 PURPOSE OF ACCOUNT : PAYROLL ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT ,
356	12/3/2018	Keila Rivera	Salary	\$ 1,188.09
1124	12/10/2018	Ramon Corretjer	Contract Labor	604.50
1125	12/10/2018	Ma Cpa Advisor	Contract Labor	7,164.52
1126	12/10/2018	John Ramos	Contract Labor	3,008.60
1127	12/10/2018	Victor Maldonado	Contract Labor	5,164.75
1128	12/10/2018	Sakura	Contract Labor	2,604.00
1129	12/10/2018	Abiezer Reyes	Contract Labor	1,813.50
1130	12/10/2018	Willian Reyes	Contract Labor	418.50
1131	12/10/2018	Karl Wagner	Contract Labor	1,965.55
8406	12/10/2018	Barreda Henry Louis	Salary	2,422.00
8407	12/10/2018	Henry Barreda	Salary	3,811.72
8408	12/10/2018	Wilma Padilla	Salary	924.57
8409	12/10/2018	Ana Colon	Salary	1,456.02
8410	12/10/2018	Josue Corretger	Salary	625.18
8411	12/10/2018	Laura Cortes	Salary	1,488.56
8412	12/10/2018	Marinil Astor	Salary	1,671.31
8413	12/10/2018	Maritza Collazo	Salary	1,392.86
8414	12/10/2018	Maricarmen Martinez	Salary	599.74
8415	12/10/2018	Leopoldo Castro	Salary	2,473.45
8416	12/10/2018	Jessica Diaz	Salary	1,130.95
8417	12/10/2018	Nadja Gonzalez	Salary	4,451.57
8418	12/10/2018	Felix Rodriguez	Salary	550.73
8419	12/10/2018	Reynaldo Acevedo	Salary	1,234.80
8420	12/10/2018	Jose Castillo	Salary	1,107.11
8421	12/10/2018	Ramon Corretger	Salary	899.87
8422	12/10/2018	Jose Manuel Fernandez	Salary	1,232.21
8423	12/10/2018	Irving Izquierdo	Salary	1,371.06
8424	12/10/2018	Lopez Juan	Salary	875.23
8425	12/10/2018	Juan Marin	Salary	902.09
8426	12/10/2018	George M. Mayorga	Salary	318.97
8427	12/10/2018	Fabian Nevarez	Salary	847.15
8428	12/10/2018	Dianmarie Rivera	Salary	825.80
8429	12/10/2018	Rivera Gerardo	Salary	1,296.00
8430	12/10/2018	Nerihobet Roman	Salary	906.31
8432	12/10/2018	Caballero Manuel	Salary	2,005.70
8433	12/10/2018	Abiezer Reyes	Salary	1,110.17
8434	12/10/2018	Luis Reyes	Salary	2,994.98
	12/12/2018	Santander Bank	Bank Charges	30.44
359	12/19/2018	Ramon Corretger	Contract Labor	604.50
1132	12/21/2018	Ma Cpa Advisor	Contract Labor	7,164.52
1133	12/21/2018	John Ramos	Contract Labor	3,008.60
1134	12/21/2018	Daniel Perez	Contract Labor	655.39
1135	12/21/2018	Victor Maldonado	Contract Labor	5,164.75

1136	12/21/2018 Sakura	Contract Labor	2,604.00
1137	12/21/2018 Abiezer Reyes	Contract Labor	1,209.00
1138	12/21/2018 Karl Wagner	Contract Labor	923.95
1139	12/21/2018 Barreda Henry Louis	Salary	2,422.00
8435	12/21/2018 Henry Barreda	Salary	3,811.73
8436	12/21/2018 Wilma Padilla	Salary	924.57
8437	12/21/2018 Ana Colon	Salary	1,456.00
8438	12/21/2018 Josue Corretger	Salary	490.44
8439	12/21/2018 Laura Cortes	Salary	1,488.58
8440	12/21/2018 Marinil Astor	Salary	1,671.28
8441	12/21/2018 Maritza Collazo	Salary	1,388.12
8442	12/21/2018 Maricarmen Martinez	Salary	550.09
8443	12/21/2018 Leopoldo Castro	Salary	2,473.45
8444	12/21/2018 Jessica Diaz	Salary	1,130.93
8445	12/21/2018 Nadja Gonzalez	Salary	4,451.58
8446	12/21/2018 Reynaldo Acevedo	Salary	1,234.79
8447	12/21/2018 Jose Castillo	Salary	1,047.44
8448	12/21/2018 Ramon Corretger	Salary	899.88
8449	12/21/2018 Jose Manuel Fernandez	Salary	1,232.22
8450	12/21/2018 Irving Izquierdo	Salary	1,371.05
8451	12/21/2018 Lopez Juan	Salary	875.19
8452	12/21/2018 Juan Marin	Salary	1,430.69
8453	12/21/2018 George M. Mayorga	Salary	258.02
8454	12/21/2018 Fabian Nevarez	Salary	693.50
8455	12/21/2018 Dianmarie Rivera	Salary	825.81
8456	12/21/2018 Rivera Gerardo	Salary	1,296.02
8457	12/21/2018 Neriobet Roman	Salary	906.32
8458	12/21/2018 Keila Rivera	Salary	1,188.08
8459	12/21/2018 Caballero Manuel	Salary	2,005.70
8460	12/21/2018 Abiezer Reyes	Salary	1,110.17
8461	12/21/2018 Luis Reyes	Salary	2,994.99
8462	12/21/2018 Santander Bank	Bank Charges	18.30

**Total Amount From Checks and Debits, Before Transfers.** \$ 127,870.21

**Transfers from This Account:**  
None

**Total Amount From Checks and Debits, After Transfers:** \$ 127,870.21

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period : From December 01, 2018 to December 31, 2018

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK :	<u>Banco Santander</u>	BRANCH:	<u>Hato Rey</u>
ACCOUNT NAME :	<u>TAX ACCOUNT - DIP</u>	ACCOUNT NUMBER:	<u>3004965107</u>
PURPOSE OF ACCOUNT :	<u>TAX ACCOUNT</u>		

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

If closing balance is negative, provide explanation : \_\_\_\_\_

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)  
☐ Check here if cash disbursements were authorized by United States Trustee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
	<u>None</u>				

ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From December 01, 2018 to December 31, 2018

NAME OF BANK: Banco Santander

ACCOUNT NAME: TAX ACCOUNT - DIP

ACCOUNT NUMBER: 3004965107

PURPOSE OF ACCOUNT : TAX ACCOUNT

BRANCH: Hato Rey

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Sequencia 1:

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
800123	12/4/2018	Secretario De Hacienda	Professional Service 7%	\$ 2,834.76
800125	12/6/2018	Secretario De Hacienda	Payroll Income Tax	1,624.87
800126	12/6/2018	Corp. Fondo Del Seguro Estado	Premiun Cfse	3,823.71
800124	12/6/2018	Internal Revenue Services	Social Security	5,968.22
1	12/12/2018	Kendwood Ach		0.50
800127	12/12/2018	Secretario De Hacienda	Ivu Payment	3,994.31
800128	12/13/2018	Munic. De Cataño	Ivu Payment	346.41
2	12/17/2018	Santander	Bank Charges	15.00
800129	12/18/2018	Secretario De Hacienda	Payroll Income Tax	1,612.27
800130	12/18/2018	Internal Revenue Services	Social Security	5,859.24
3	12/26/2018	Santander	Bank Charges	25
4	12/27/2018	Santander	Bank Charges	16.73
Total Amount Checks and Debits, Before Transfers.				<u>\$ 26,121.02</u>

Transfers From Tax Account:  
None

Total Checks and Debits,  
including transfers: \$ 26,121.02

**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From December 01, 2018 to December 31, 2018

**INVESTMENT ACCOUNT**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
None				\$ -
TOTAL				\$ -

**PETTY CASH REPORT**

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>(Disbursement) Difference between column 2 and 3</u>
Operating Department	\$ 1,600.00	\$ 1,600.00	
Administrative Office	500.00	500.00	
Totals	\$ 2,100.00	2,100.00	\$ -
TOTAL INVESTMENT ACCOUNTS AND PETTY CASH		\$ 2,100.00	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

**ATTACHMENT 6**

**MONTHLY TAX REPORT**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From December 01, 2018 to December 31, 2018

**TAXES OWED AND DUE**

Report all unpaid post petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date Payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
P.R. Treasury	01/20/19	Sales Tax	\$ 642.52	01/07/19	12/31/18
Municipio de Cataño	01/20/19	Sales Tax	61.20	01/07/19	12/31/18
P.R. Treasury	01/12/19	Professional Service	3,762.67	02/28/18	Year 2017
P.R. Treasury	01/12/19	Payroll Income Tax	1,647.84	10/31/18	Third Quarter 2018
U.S. Treasury	01/12/19	Payroll FICA Tax	5,668.65	10/31/18	Third Quarter 2018
P.R. Treasury	01/31/19	SINOT	216.85	10/31/18	Third Quarter 2018
P.R. Treasury	01/31/19	SUTA	1,835.68	10/31/18	Third Quarter 2018
<b>TOTAL</b>			<b><u>\$ 13,835.41</u></b>		



ATTACHMENT 7SUMMARY OF OFFICER OR OWNER COMPENSATION

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period : From December 01, 2018 to December 31, 2018

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>
Henry L. Barreda	President	Salary	\$ 7,490.48
		Auto Expense	2,272.00
		Insurance premium (Aflac/MCS)	1,193.92
		Additional - Site's Rent	10,104.17
M&A CPA ADVISOR INC (Annie Astor)	Financial Consultant	Professional Services	13,920.67
	Acting CFO	Auto Expense	1,668.22
		Insurance premium (Aflac/MCS)	1,738.62

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>	<u>Total</u>
Number of employees at beginning of period	29	0	29
Number hired during the period	0	0	0
Number terminated or resigned during period	-1	0	-1
Number of employees on payroll at end of period	28	0	28

CONFIRMATION OF INSURANCE

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date premium due</u>
Corporación Fondo del Seguro del Estado (CFSI)	787-782-8250	11200907	Workers' Compensation	7/1/2019	6/30/2018
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	General Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	51800572830	Automobile Liability	06/13/19	06/13/18
Eastern America/Universal Insurance Agency	787-725-8881	509908272	Excess Liability	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	Workers Compensation and		
			Employee Liability (Gap)	10/17/19	10/17/18
Eastern America/Universal Insurance Agency	787-725-8881	5180581023	Garagekeeper	10/17/19	10/17/18
Cooperativa Seguros Múltiples	787-604-9489	CA750844	Automobile Liability	6/18/19	6/18/18

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>

☐ Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From December 01, 2018 to December 31, 2018**

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate ( attach closing statement ); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

**NONE**

---

---

---

---

**SKYTEC, INC.**  
**CASE NO. 18-05288-ESL11**

**EXHIBIT I**

<u>Bank</u>	<u>Name of Account</u>	<u>Branch</u>	<u>Balance</u> <u>12/31/2018</u>
Banco Santander	OPERATIONAL ACCOUNT (Pre- Petition)	Cayey	
Banco Santander	PAYROLL ACCOUNT-DIP	Hato Rey	\$ 631.70
Banco Santander	TAX ACCOUNT-DIP	Hato Rey	-
First Bank	OPERATING ACCOUNT-DIP	Hato Rey	1,203,522.59
PETTY CASH			2,100.00
Total Cash on Banks			<u>\$ 1,206,254.29</u>

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period : From December 01, 2018 to December 31, 2018**

**Accounts Receivable Aging Reconciliation**

	<b>0-30</b>		<b>31-60</b>		<b>61-90</b>		<b>OVER 90</b>		<b>TOTAL</b>
Trade Skytec	\$	159,795.16	\$	19,175.88	\$	64,427.15	\$	1,184,487.96	\$ 1,427,886.15
Trade Securitrack							\$	81,976.45	\$ 81,976.45
Prodtec							\$	107,544.29	\$ 107,544.29
Employees							\$	43,809.93	\$ 43,809.93
Subtotal	\$	-	\$	-	\$	-	\$	1,417,818.63	\$ 1,661,216.82
Less (Allowance)							\$	(514,137.51)	\$ (514,137.51)
Total	\$	159,795.16	\$	19,175.88	\$	64,427.15	\$	903,681.12	\$ 1,147,079.31

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
ACT	Aut. de Carr. y Transportacion			Contact: Cedeño			Phone: 787-721-8787			Credit Limit:	0.00	
8/5/2013	0009580-IN	8/5/2013			0.00	2,495.00	0.00	0.00	0.00	0.00	2,495.00	1,974
3/31/2014	1006121-IN	3/31/2014			0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,736
6/26/2014	1006267-IN	6/26/2014			0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	1,649
Customer ACT Totals:					0.00	7,695.00	0.00	0.00	0.00	0.00	7,695.00	
ADMterr	Administracion de Terrenos			Contact:			Phone: 787-753-9409			Credit Limit:	0.00	
10/3/2016	0015143-IN	10/3/2016			0.00	51.48	0.00	0.00	0.00	0.00	51.48	819
6/1/2017	0016677-IN	6/1/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	578
7/3/2017	0016880-IN	7/3/2017			0.00	134.94	0.00	0.00	0.00	0.00	134.94	546
Customer ADMterr Totals:					0.00	336.36	0.00	0.00	0.00	0.00	336.36	
ADP	Autoridad de los Puertos			Contact: Esperanza			Phone: 787-729-8715			Credit Limit:	0.00	
2/16/2018	1008360-IN	2/16/2018			0.00	4,198.00	0.00	0.00	0.00	0.00	4,198.00	318
Customer ADP Totals:					0.00	4,198.00	0.00	0.00	0.00	0.00	4,198.00	
AEE	Autoridad de Energia Eléctrica			Contact: Lydia Deseembolsos			Phone: 787-521-3400			Credit Limit:	0.00	
10/8/2012	1005520-IN	10/8/2012			0.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	2,275
Customer AEE Totals:					0.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	
AEME	Agencia Estatal Manejo Emergen			Contact:			Phone: 787-724-0124			Credit Limit:	0.00	
10/5/2017	1008133-IN	10/5/2017			0.00	7,995.00	0.00	0.00	0.00	0.00	7,995.00	452
10/5/2017	1008134-IN	10/5/2017			0.00	24,995.00	0.00	0.00	0.00	0.00	24,995.00	452
10/23/2017	1008182-IN	10/23/2017			0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	434
10/31/2017	1008239-IN	10/31/2017			0.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	426
11/23/2017	1008260-IN	11/23/2017			0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	403
5/14/2018	1008472-IN	5/14/2018			0.00	0.01	0.00	0.00	0.00	0.00	0.01	231
Customer AEME Totals:					0.00	67,910.01	0.00	0.00	0.00	0.00	67,910.01	
AEROSTA	AEROSTAR Airport Holdings LLC			Contact:			Phone: 787-289-7240			Credit Limit:	0.00	
2/2/2017	1007795-IN	2/2/2017			0.00	94.94	0.00	0.00	0.00	0.00	94.94	697
4/18/2017	1007887-IN	4/18/2017			0.00	1,259.94	0.00	0.00	0.00	0.00	1,259.94	622
5/3/2017	0016478-IN	5/3/2017			0.00	10.50	0.00	0.00	0.00	0.00	10.50	607
6/19/2017	1007961-IN	6/19/2017			0.00	231.27	0.00	0.00	0.00	0.00	231.27	560
11/1/2018	0021021-IN	11/1/2018			0.00	174.93	0.00	0.00	174.93	0.00	0.00	60
12/4/2018	0021305-IN	12/4/2018			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer AEROSTA Totals:					0.00	1,946.51	174.93	0.00	174.93	0.00	1,596.65	
AGROV	Agro-Vet Inc.			Contact:			Phone: 787-268-0300			Credit Limit:	0.00	
11/1/2018	0021023-IN	11/1/2018			0.00	19.99	0.00	0.00	19.99	0.00	0.00	60
12/4/2018	0021307-IN	12/4/2018			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
12/26/2018	1008847-IN	12/26/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	5
Customer AGROV Totals:					0.00	64.97	44.98	0.00	19.99	0.00	0.00	
ALBAR	Alfredo Barreto Andino			Contact:			Phone: 787-361-2068			Credit Limit:	0.00	
11/1/2018	0021024-IN	11/1/2018			0.00	25.08	0.00	0.00	25.08	0.00	0.00	
12/4/2018	0021308-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ALBAR Totals:					0.00	0.09	24.99	0.00	25.08	0.00	0.00	
ALEHOR	Alex Hornedo Robles			Contact:			Phone:			Credit Limit:	0.00	
11/1/2018	0021026-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021311-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ALEHOR Totals:					0.00	49.98	24.99	0.00	24.99	0.00	0.00	
ALERAM	Alexander Ramos			Contact: Alexander Ramos			Phone: 787-399-6094			Credit Limit:	0.00	
11/1/2018	0021027-IN	11/1/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021312-IN	12/4/2018			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer ALERAM Totals:					0.00	99.96	49.98	0.00	49.98	0.00	0.00	
ALLCA	All Categories Inc.			Contact:			Phone: 787-732-3300			Credit Limit:	0.00	
12/4/2018	0021313-IN	12/4/2018			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer ALLCA Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
ALOMAC	ALOMAC Distributions			Contact:			Phone: 787-744-9696			Credit Limit:	0.00	
10/3/2016	0015148-IN	10/3/2016			0.00	19.24	0.00	0.00	0.00	0.00	19.24	
7/16/2018	1008588-IN	7/16/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	168
12/4/2018	0021315-IN	12/4/2018			0.00	224.91	224.91	0.00	0.00	0.00	0.00	27
Customer ALOMAC Totals:					0.00	230.66	224.91	0.00	0.00	0.00	5.75	
ALV	Angel Luis Villanueva			Contact: Angel Luis Villanueva			Phone: 787-449-8538			Credit Limit:	0.00	
4/1/2015	0012464-IN	4/1/2015			0.00	38.27	0.00	0.00	0.00	0.00	38.27	1,370
5/5/2015	0012598-IN	5/5/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,336
6/3/2015	0012737-IN	6/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,307
7/1/2015	0012877-IN	7/1/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,279
8/3/2015	0013026-IN	8/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,246
9/3/2015	0013168-IN	9/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,215
10/2/2015	0013309-IN	10/2/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,186
11/3/2015	0013450-IN	11/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,154
12/3/2015	0013589-IN	12/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,124
1/8/2016	0013727-IN	1/8/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,088

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
2/5/2016	0013868-IN	2/5/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,060
3/3/2016	0014008-IN	3/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,033
Customer ALV Totals:					0.00	698.05	0.00	0.00	0.00	0.00	698.05	
AMC	AMC Engineering Inc	Contact: Angel Cruz					Phone: 787-745-4340			Credit Limit:	0.00	
11/3/2014	0011766-IN	11/3/2014			0.00	408.57	0.00	0.00	0.00	0.00	408.57	1,519
12/3/2014	0011905-IN	12/3/2014			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,489
1/12/2015	0012043-IN	1/12/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,449
2/3/2015	0012184-IN	2/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,427
3/3/2015	0012323-IN	3/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,399
4/1/2015	0012465-IN	4/1/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,370
5/5/2015	0012599-IN	5/5/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,336
6/3/2015	0012738-IN	6/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,307
7/1/2015	0012878-IN	7/1/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,279
8/3/2015	0013027-IN	8/3/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,246
9/3/2015	0013169-IN	9/3/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,215
10/2/2015	0013310-IN	10/2/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,186
Customer AMC Totals:					0.00	4,522.07	0.00	0.00	0.00	0.00	4,522.07	
AMELAW	American Lawn Maintenance Inc.	Contact: Carmina Diaz					Phone: 787-753-1730			Credit Limit:	0.00	
12/4/2018	0021316-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer AMELAW Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ANHURI	Angel Huertas Rivera	Contact:					Phone: 787-420-6958			Credit Limit:	0.00	
8/15/2017	1008024-IN	8/15/2017			0.00	164.37	0.00	0.00	0.00	0.00	164.37	503
9/4/2017	0017330-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
10/5/2017	0017575-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	452
11/3/2017	0017822-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
12/1/2017	0018085-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	395
1/5/2018	0018335-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	360
2/1/2018	0018582-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/2/2018	0018844-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	304
4/1/2018	0019100-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/1/2018	0019382-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	244
Customer ANHURI Totals:					0.00	389.28	0.00	0.00	0.00	0.00	389.28	
ANIRGU	Angel Irizarry Guardiola	Contact:					Phone: (787) 244-7910			Credit Limit:	0.00	
11/1/2016	0015335-IN	11/1/2016			0.00	25.02	0.00	0.00	0.00	0.00	25.02	
4/4/2017	0016289-IN	4/4/2017			0.00	25.00	0.00	0.00	0.00	0.00	25.00	
5/3/2017	0016486-IN	5/3/2017			0.00	0.05	0.00	0.00	0.00	0.00	0.05	
Customer ANIRGU Totals:					0.00	50.07	0.00	0.00	0.00	0.00	50.07	
ANTOAV	Angel L Torres Aviles	Contact:					Phone: 787-363-0974			Credit Limit:	0.00	
11/1/2018	0021034-IN	11/1/2018			0.00	0.11	0.00	0.00	0.11	0.00	0.00	
Customer ANTOAV Totals:					0.00	0.11	0.00	0.00	0.11	0.00	0.00	
APEX	Apex Global	Contact: Jose Barreda					Phone: 787-728-0724			Credit Limit:	0.00	
11/1/2018	0021037-IN	11/1/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	
12/4/2018	0021322-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer APEX Totals:					0.00	24.99	24.99	0.00	49.98	0.00	0.00	
APL	Arecibo Plumbing	Contact:					Phone: 787-881-8181			Credit Limit:	0.00	
12/4/2018	0021323-IN	12/4/2018			0.00	39.95	39.95	0.00	0.00	0.00	0.00	27
Customer APL Totals:					0.00	39.95	39.95	0.00	0.00	0.00	0.00	
APSH	APS Healthcare Puerto Rico Inc	Contact:					Phone: 787-641-0774			Credit Limit:	0.00	
12/4/2018	0021325-IN	12/4/2018			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer APSH Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
ARIMAR	ARIMAR Inc DBA PCSShield	Contact:					Phone: 787-755-5381			Credit Limit:	0.00	
8/29/2016	1007555-IN	8/29/2016			0.00	4,660.09	0.00	0.00	0.00	0.00	4,660.09	854
8/29/2016	1007564-IN	8/29/2016			0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	854
Customer ARIMAR Totals:					0.00	5,700.09	0.00	0.00	0.00	0.00	5,700.09	
ASEM	ADM SERVICIOS MEDICOS DE P.R.	Contact: Anna o Myriam					Phone: 787-777-3535		Extension: 2930	Credit Limit:	0.00	
8/20/2015	1006993-IN	8/20/2015			0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,229
10/12/2017	1008140-IN	10/12/2017			0.00	500.00	0.00	0.00	0.00	0.00	500.00	445
12/28/2017	1008301-IN	12/28/2017			0.00	8,223.80	0.00	0.00	0.00	0.00	8,223.80	368
Customer ASEM Totals:					0.00	10,023.80	0.00	0.00	0.00	0.00	10,023.80	
ASI	Agroservicios	Contact:					Phone: 787-756-8181			Credit Limit:	0.00	
12/4/2018	0021327-IN	12/4/2018			0.00	139.83	139.83	0.00	0.00	0.00	0.00	27
12/26/2018	1008846-IN	12/26/2018			0.00	88.40	88.40	0.00	0.00	0.00	0.00	5
Customer ASI Totals:					0.00	228.23	228.23	0.00	0.00	0.00	0.00	
ASP	Auto Servicios Padilla	Contact:					Phone: 787-249-9314			Credit Limit:	0.00	
9/4/2018	0020488-IN	9/4/2018			0.00	124.95	0.00	0.00	0.00	124.95	0.00	118
10/2/2018	0020764-IN	10/2/2018			0.00	124.95	0.00	0.00	0.00	124.95	0.00	90
11/1/2018	0021042-IN	11/1/2018			0.00	124.95	0.00	0.00	124.95	0.00	0.00	60
12/4/2018	0021328-IN	12/4/2018			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer ASP Totals:				0.00	499.80	124.95	0.00	124.95	249.90	0.00	
ATI	Alternativa de Transporte		Contact:			Phone: 787-765-0927		Extension: 1289	Credit Limit:		0.00
4/3/2018	1008421-IN	4/3/2018		0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	272
Customer ATI Totals:				0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	
ATLASE	Atlas Electrical		Contact:			Phone: 787-793-3993			Credit Limit:		0.00
11/1/2018	0021043-IN	11/1/2018		0.00	174.93	0.00	0.00	174.93	0.00	0.00	60
12/4/2018	0021329-IN	12/4/2018		0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer ATLASE Totals:				0.00	349.86	174.93	0.00	174.93	0.00	0.00	
ATMAEN	Atlantic Master Enterprises		Contact:			Phone: 787-795-1052			Credit Limit:		0.00
1/5/2018	0018344-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	360
Customer ATMAEN Totals:				0.00	24.99	0.00	0.00	0.00	0.00	24.99	
AZCMET	AZC Metropolitan Distributor		Contact:			Phone: 787-775-1717			Credit Limit:		0.00
10/2/2018	0020766-IN	10/2/2018		0.00	74.97	0.00	0.00	0.00	74.97	0.00	90
11/1/2018	0021044-IN	11/1/2018		0.00	74.97	0.00	0.00	74.97	0.00	0.00	60
12/4/2018	0021330-IN	12/4/2018		0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer AZCMET Totals:				0.00	224.91	74.97	0.00	74.97	74.97	0.00	
B & B C	B & B Communications		Contact:			Phone: 787-760-2698			Credit Limit:		0.00
4/1/2015	0012471-IN	4/1/2015		0.00	65.40	0.00	0.00	0.00	0.00	65.40	1,370
5/5/2015	0012605-IN	5/5/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,336
6/3/2015	0012744-IN	6/3/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,307
7/1/2015	0012884-IN	7/1/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,279
8/3/2015	0013033-IN	8/3/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,246
9/3/2015	0013175-IN	9/3/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,215
10/2/2015	0013316-IN	10/2/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,186
11/3/2015	0013456-IN	11/3/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,154
12/3/2015	0013595-IN	12/3/2015		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,124
1/8/2016	0013733-IN	1/8/2016		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,088
2/5/2016	0013874-IN	2/5/2016		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,060
3/3/2016	0014014-IN	3/3/2016		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,033
4/4/2016	0014156-IN	4/4/2016		0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,001
Customer B & B C Totals:				0.00	1,025.16	0.00	0.00	0.00	0.00	1,025.16	
BALREN	Baldorioty Rental		Contact:			Phone: 787-757-0125			Credit Limit:		0.00
4/13/2018	1008440-IN	4/13/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	
10/2/2018	0020767-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	90
11/1/2018	0021045-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021331-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer BALREN Totals:				0.00	74.97	24.99	0.00	24.99	24.99	149.94	
BANCOPO	Banco Popular		Contact:			Phone: 723-0777, 722-8945		Extension: 3148	Credit Limit:		0.00
11/30/2017	1008668-IN	11/30/2017		0.00	485.88	0.00	0.00	0.00	0.00	485.88	
Customer BANCOPO Totals:				0.00	485.88	0.00	0.00	0.00	0.00	485.88	
BAX	Baxter Health Corp.		Contact: Lester González			Phone: 787-735-8021		Extension: 2418	Credit Limit:		0.00
12/23/2014	1006692-IN	12/23/2014		0.00	403.42	0.00	0.00	0.00	0.00	403.42	1,469
Customer BAX Totals:				0.00	403.42	0.00	0.00	0.00	0.00	403.42	
BFER	B Fernández & Co.		Contact:			Phone: 787-288-7272			Credit Limit:		0.00
2/1/2017	0015915-IN	2/1/2017		0.00	21.08	0.00	0.00	0.00	0.00	21.08	
Customer BFER Totals:				0.00	21.08	0.00	0.00	0.00	0.00	21.08	
BI	Bella International		Contact:			Phone: 787-620-7010			Credit Limit:		0.00
7/6/2018	0019952-IN	7/6/2018		0.00	129.94	0.00	0.00	0.00	0.00	129.94	178
8/2/2018	0020224-IN	8/2/2018		0.00	129.94	0.00	0.00	0.00	0.00	129.94	151
9/4/2018	0020494-IN	9/4/2018		0.00	129.94	0.00	0.00	0.00	129.94	0.00	118
10/2/2018	0020769-IN	10/2/2018		0.00	129.94	0.00	0.00	0.00	129.94	0.00	90
11/1/2018	0021047-IN	11/1/2018		0.00	129.94	0.00	0.00	129.94	0.00	0.00	60
12/4/2018	0021334-IN	12/4/2018		0.00	129.94	129.94	0.00	0.00	0.00	0.00	27
Customer BI Totals:				0.00	779.64	129.94	0.00	129.94	259.88	259.88	
BIO	Biomet Orthopedics PR Inc.		Contact:			Phone: 787-751-0650			Credit Limit:		0.00
2/3/2015	0012194-IN	2/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,427
3/3/2015	0012333-IN	3/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,399
4/1/2015	0012475-IN	4/1/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,370
5/5/2015	0012609-IN	5/5/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,336
6/3/2015	0012748-IN	6/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,307
7/1/2015	0012888-IN	7/1/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,279
9/3/2015	0013179-IN	9/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,215
10/2/2015	0013320-IN	10/2/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,186
11/3/2015	0013460-IN	11/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,154
12/3/2015	0013599-IN	12/3/2015		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,124
1/8/2016	0013737-IN	1/8/2016		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,088
2/5/2016	0013878-IN	2/5/2016		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,060
3/3/2016	0014018-IN	3/3/2016		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,033
4/4/2016	0014160-IN	4/4/2016		0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,001



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer BIO Totals:					0.00	1,047.90	0.00	0.00	0.00	0.00	1,047.90
BLASANG	Blanca D Sánchez Gómez		Contact: Kevin García			Phone: 787-564-1441				Credit Limit:	0.00
10/16/2017	1008156-IN	10/16/2017		0.00	80.74	0.00	0.00	0.00	0.00	80.74	441
11/3/2017	0017836-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
12/1/2017	0018100-IN	12/1/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	395
1/5/2018	0018349-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	360
2/1/2018	0018596-IN	2/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/2/2018	0018861-IN	3/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	304
4/1/2018	0019117-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/1/2018	0019400-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	244
Customer BLASANG Totals:					0.00	255.67	0.00	0.00	0.00	0.00	255.67
BOMET	Borinquen Metals		Contact:			Phone: 787-747-5850				Credit Limit:	0.00
11/3/2015	0013461-IN	11/3/2015		0.00	14.70	0.00	0.00	0.00	0.00	14.70	
12/3/2015	0013600-IN	12/3/2015		0.00	104.96	0.00	0.00	0.00	0.00	104.96	
Customer BOMET Totals:					0.00	119.66	0.00	0.00	0.00	0.00	119.66
BOTRS	Back On Track Services Inc.		Contact:			Phone: 939-338-2115				Credit Limit:	0.00
9/4/2017	0017346-IN	9/4/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	483
10/5/2017	0017590-IN	10/5/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	452
11/3/2017	0017838-IN	11/3/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	423
12/1/2017	0018102-IN	12/1/2017		0.00	149.94	0.00	0.00	0.00	0.00	149.94	395
1/5/2018	0018351-IN	1/5/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	360
2/1/2018	0018598-IN	2/1/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	333
3/2/2018	0018863-IN	3/2/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	304
4/1/2018	0019119-IN	4/1/2018		0.00	149.94	0.00	0.00	0.00	0.00	149.94	274
Customer BOTRS Totals:					0.00	1,199.52	0.00	0.00	0.00	0.00	1,199.52
BRAMAR	Bramar Promotions, LLC		Contact: Braulio Marrero			Phone: 787-628-5303				Credit Limit:	0.00
3/2/2018	0018864-IN	3/2/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	304
Customer BRAMAR Totals:					0.00	49.98	0.00	0.00	0.00	0.00	49.98
BSBBV	Bridge Security Services- BBVA		Contact: Roque Rosario			Phone: 787-787-7125				Credit Limit:	0.00
5/2/2008	0004355-IN	5/2/2008		0.00	30.00	0.00	0.00	0.00	0.00	30.00	
Customer BSBBV Totals:					0.00	30.00	0.00	0.00	0.00	0.00	30.00
BVP	Buena Vista Press Inc		Contact:			Phone: 787-740-3333				Credit Limit:	0.00
11/3/2015	0013462-IN	11/3/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,154
12/3/2015	0013601-IN	12/3/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,124
1/8/2016	0013739-IN	1/8/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,088
2/5/2016	0013880-IN	2/5/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,060
3/3/2016	0014020-IN	3/3/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,033
4/4/2016	0014162-IN	4/4/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,001
Customer BVP Totals:					0.00	119.94	0.00	0.00	0.00	0.00	119.94
BVRAMB	BVR Ambulance Best Care LLC		Contact:			Phone: 787-501-9383				Credit Limit:	0.00
8/2/2018	0020228-IN	8/2/2018		0.00	14.00	0.00	0.00	0.00	0.00	14.00	151
10/2/2018	0020774-IN	10/2/2018		0.00	969.82	0.00	0.00	0.00	969.82	0.00	90
11/1/2018	0021052-IN	11/1/2018		0.00	969.82	0.00	0.00	969.82	0.00	0.00	60
12/4/2018	0021339-IN	12/4/2018		0.00	969.82	969.82	0.00	0.00	0.00	0.00	27
Customer BVRAMB Totals:					0.00	2,923.46	969.82	0.00	969.82	969.82	14.00
CAMMUN	Camera-Mundi Inc.		Contact:			Phone: 787-743-4876				Credit Limit:	0.00
10/6/2015	0013300-IN	10/6/2015		0.00	2,882.33	0.00	0.00	0.00	0.00	2,882.33	1,182
Customer CAMMUN Totals:					0.00	2,882.33	0.00	0.00	0.00	0.00	2,882.33
CANOCO	Carmen Noris Collazo		Contact: Luis Torres			Phone: 787-529-9849				Credit Limit:	0.00
5/1/2018	0019404-IN	5/1/2018		0.00	224.91	0.00	0.00	0.00	0.00	224.91	244
6/1/2018	0019692-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	213
7/6/2018	0019957-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	178
8/2/2018	0020229-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	151
9/4/2018	0020500-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
Customer CANOCO Totals:					0.00	324.87	0.00	0.00	0.00	24.99	299.88
CAPRO	Caribbean Produce		Contact: Andrés Fournier			Phone: 787-671-8686				Credit Limit:	0.00
8/1/2018	1008604-IN	8/1/2018		0.00	588.84	0.00	0.00	0.00	0.00	588.84	152
8/8/2018	1008623-IN	8/8/2018		0.00	744.00	0.00	0.00	0.00	0.00	744.00	145
10/2/2018	0020775-IN	10/2/2018		0.00	800.00	0.00	0.00	0.00	800.00	0.00	90
10/4/2018	1008722-IN	10/4/2018		0.00	2,728.75	0.00	0.00	2,728.75	0.00	0.00	88
10/8/2018	1008735-IN	10/8/2018		0.00	2,773.00	0.00	0.00	2,773.00	0.00	0.00	84
11/1/2018	0021053-IN	11/1/2018		0.00	500.00	0.00	0.00	500.00	0.00	0.00	60
12/4/2018	0021340-IN	12/4/2018		0.00	800.00	800.00	0.00	0.00	0.00	0.00	27
Customer CAPRO Totals:					0.00	8,934.59	800.00	0.00	6,001.75	800.00	1,332.84
CARC	Car Caribbean Cooling Systems		Contact:			Phone: 787-759-6356				Credit Limit:	0.00
10/31/2012	1005547-IN	10/31/2012		0.00	83.19	0.00	0.00	0.00	0.00	83.19	2,252
2/1/2013	0008619-IN	2/1/2013		0.00	79.96	0.00	0.00	0.00	0.00	79.96	2,159
5/3/2016	0014301-IN	5/3/2016		0.00	20.29	0.00	0.00	0.00	0.00	20.29	972
9/2/2016	0014983-IN	9/2/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	850
10/3/2016	0015163-IN	10/3/2016		0.00	79.96	0.00	0.00	0.00	0.00	79.96	819

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/24/2017	1007769-IN	1/24/2017			0.00	105.73	0.00	0.00	0.00	0.00	105.73	706
10/2/2018	0020776-IN	10/2/2018			0.00	109.95	0.00	0.00	0.00	109.95	0.00	90
11/1/2018	0021054-IN	11/1/2018			0.00	109.95	0.00	0.00	109.95	0.00	0.00	60
12/4/2018	0021341-IN	12/4/2018			0.00	109.95	109.95	0.00	0.00	0.00	0.00	27
Customer CARC Totals:					0.00	758.95	109.95	0.00	109.95	109.95	429.10	
CARENTE	Caribbean Engineering & Techno			Contact:			Phone: 787-884-0497			Credit Limit:	0.00	
7/24/2018	1008603-IN	7/24/2018			0.00	0.50-	0.00	0.00	0.00	0.00	0.50-	27
12/4/2018	0021342-IN	12/4/2018			0.00	74.97	74.97	0.00	0.00	0.00	0.00	0.50-
Customer CARENTE Totals:					0.00	74.47	74.97	0.00	0.00	0.00	0.00	
CARMET	Caribbean Metal Fabricators			Contact:			Phone: 787-769-0356			Credit Limit:	0.00	
12/4/2018	0021343-IN	12/4/2018			0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
Customer CARMET Totals:					0.00	39.98	39.98	0.00	0.00	0.00	0.00	
CARMINI	Carminia Tello Santini			Contact:			Phone: 787-370-4824			Credit Limit:	0.00	
7/4/2016	0014637-IN	7/4/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	910
8/3/2016	0014805-IN	8/3/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	880
9/2/2016	0014985-IN	9/2/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	850
10/3/2016	0015165-IN	10/3/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	819
11/1/2016	0015350-IN	11/1/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	790
Customer CARMINI Totals:					0.00	222.95	0.00	0.00	0.00	0.00	222.95	
CARRIV	Carlos Rivera			Contact:			Phone: 787-234-5532			Credit Limit:	0.00	
12/5/2017	1008761-IN	12/5/2017			0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	
Customer CARRIV Totals:					0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	
CARSAN	Carmen G Sánchez			Contact: Robert Suárez			Phone: 787-246-8750			Credit Limit:	0.00	
12/4/2018	0021344-IN	12/4/2018			0.00	24.97	24.97	0.00	0.00	0.00	0.00	27
Customer CARSAN Totals:					0.00	24.97	24.97	0.00	0.00	0.00	0.00	
CAS	CASH			Contact:			Phone:			Credit Limit:	0.00	
6/8/2012	1005332-IN	6/8/2012			0.00	921.50	0.00	0.00	0.00	0.00	921.50	2,397
Customer CAS Totals:					0.00	921.50	0.00	0.00	0.00	0.00	921.50	
CAVASU	Carlos Vázquez Suárez			Contact:			Phone: 787-241-6078			Credit Limit:	0.00	
12/4/2018	0021347-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer CAVASU Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
CCLLP	Carbonell & Co. LLP			Contact:			Phone: 787-300-3777			Credit Limit:	0.00	
11/1/2016	0015351-IN	11/1/2016			0.00	29.99-	0.00	0.00	0.00	0.00	29.99-	483
9/4/2017	0017354-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	452
10/5/2017	0017598-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
11/3/2017	0017846-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	395
12/1/2017	0018110-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	360
1/5/2018	0018359-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
2/1/2018	0018606-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	304
3/2/2018	0018874-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	144.94
Customer CCLLP Totals:					0.00	144.94	0.00	0.00	0.00	0.00	144.94	
CCSI	Corozal Concrete Service Inc			Contact:			Phone: 787-859-2472			Credit Limit:	0.00	
12/4/2018	0021348-IN	12/4/2018			0.00	499.75	499.75	0.00	0.00	0.00	0.00	27
Customer CCSI Totals:					0.00	499.75	499.75	0.00	0.00	0.00	0.00	
CDIAZ	Sun Iborica (Celeste Diaz)			Contact:			Phone: 787-820-0768			Credit Limit:	0.00	
9/4/2018	0020510-IN	9/4/2018			0.00	29.99	0.00	0.00	0.00	29.99	0.00	118
11/1/2018	0021062-IN	11/1/2018			0.00	29.99	0.00	0.00	79.99	0.00	0.00	60
12/4/2018	0021349-IN	12/4/2018			0.00	29.99	29.99	0.00	0.00	0.00	0.00	27
Customer CDIAZ Totals:					0.00	89.97	29.99	0.00	29.99	29.99	0.00	
CDPR	Centro de Diabetes para PR			Contact:			Phone: 787-773-8282			Credit Limit:	0.00	
9/28/2018	1007587-IN	9/28/2018			0.00	18.00	0.00	0.00	0.00	0.00	18.00	824
Customer CDPR Totals:					0.00	18.00	0.00	0.00	0.00	0.00	18.00	
CEAL	CEAL Fast Food			Contact:			Phone: 787-396-0766			Credit Limit:	0.00	
9/4/2018	0020511-IN	9/4/2018			0.00	62.95	0.00	0.00	0.00	62.95	0.00	118
Customer CEAL Totals:					0.00	62.95	0.00	0.00	0.00	62.95	0.00	
CEME	Cuerpo De Emergencias Estatal			Contact: Sra. Martinez			Phone: 787-775-0345	Extension: 1034		Credit Limit:	0.00	
1/31/2013	0008592-IN	1/31/2013			0.00	21,175.00	0.00	0.00	0.00	0.00	21,175.00	2,160
5/2/2013	0009297-IN	5/2/2013			0.00	3,187.83	0.00	0.00	0.00	0.00	3,187.83	2,069
6/12/2013	0009298-IN	6/12/2013			0.00	3,188.32	0.00	0.00	0.00	0.00	3,188.32	2,028
7/3/2013	0009330-IN	7/3/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	2,007
8/5/2013	0009469-IN	8/5/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	1,974
9/3/2013	0009621-IN	9/3/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	1,945
10/1/2013	0009767-IN	10/1/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	1,917
11/4/2013	0009915-IN	11/4/2013			0.00	6,836.97	0.00	0.00	0.00	0.00	6,836.97	1,883
7/1/2014	0011080-IN	7/1/2014			0.00	8,655.40	0.00	0.00	0.00	0.00	8,655.40	1,644
8/4/2014	0011220-IN	8/4/2014			0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,610
9/4/2014	0011502-IN	9/4/2014			0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,579
10/1/2014	0011646-IN	10/1/2014			0.00	8,224.94	0.00	0.00	0.00	0.00	8,224.94	1,552

Run Date: 1/22/2019 12:07:34PM

Page: 5

A/R Date: 12/31/2018

User Logon: laura

Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 12/31/2018

Doc#:107 Filed:02/08/19 Entered:02/08/19 11:02:49 Desc: Main Document Page 28 of 93

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
6/21/2016	1007436-IN	6/21/2016		0.00	74.80	0.00	0.00	0.00	0.00	74.80	823
12/4/2018	0021352-IN	12/4/2018		0.00	8,287.00	8,287.00	0.00	0.00	0.00	0.00	27
12/4/2018	0021354-IN	12/4/2018		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	27
12/5/2018	1008828-IN	12/5/2018		0.00	89,100.00	89,100.00	0.00	0.00	0.00	0.00	26
Customer CEME Totals:				0.00	193,528.02	98,387.00	0.00	0.00	0.00	95,141.02	
CERA	Ceramar		Contact:			Phone: 787-793-3360			Credit Limit:		0.00
6/3/2014	0010941-IN	6/3/2014		0.00	120.56	0.00	0.00	0.00	0.00	120.56	1,672
11/1/2018	0021067-IN	11/1/2018		0.00	269.91	0.00	0.00	269.91	0.00	0.00	60
12/4/2018	0021355-IN	12/4/2018		0.00	269.91	269.91	0.00	0.00	0.00	0.00	27
12/26/2018	1008844-IN	12/26/2018		0.00	88.40	88.40	0.00	0.00	0.00	0.00	5
Customer CERA Totals:				0.00	748.78	358.31	0.00	269.91	0.00	120.56	
CETRI	César Trinidad		Contact:			Phone: 787-637-2274			Credit Limit:		0.00
11/1/2018	0021068-IN	11/1/2018		0.00	49.94	0.00	0.00	49.94	0.00	0.00	60
12/4/2018	0021356-IN	12/4/2018		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer CETRI Totals:				0.00	99.92	49.98	0.00	49.94	0.00	0.00	
CFW	Puerto Rico Fleet Wash Service		Contact:			Phone: 787-705-8420		Extension: 2	Credit Limit:		0.00
5/1/2018	0019421-IN	5/1/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	244
8/1/2018	0019708-IN	8/1/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	213
7/6/2018	0019972-IN	7/6/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	178
8/2/2018	0020245-IN	8/2/2018		0.00	119.96	0.00	0.00	0.00	0.00	119.96	151
9/4/2018	0020516-IN	9/4/2018		0.00	119.96	0.00	0.00	0.00	119.96	0.00	118
10/2/2018	0020791-IN	10/2/2018		0.00	119.96	0.00	0.00	0.00	119.96	0.00	90
11/1/2018	0021069-IN	11/1/2018		0.00	119.96	0.00	0.00	119.96	0.00	0.00	60
12/4/2018	0021357-IN	12/4/2018		0.00	119.96	119.96	0.00	0.00	0.00	0.00	27
Customer CFW Totals:				0.00	959.68	119.96	0.00	119.96	239.92	479.84	
CIEX	Cidra Excavation		Contact:			Phone: 787-616-8375			Credit Limit:		0.00
7/3/2017	0016916-IN	7/3/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	546
7/6/2018	0019973-IN	7/6/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	178
8/2/2018	0020246-IN	8/2/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	151
9/4/2018	0020517-IN	9/4/2018		0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
Customer CIEX Totals:				0.00	199.92	0.00	0.00	0.00	49.98	149.94	
COAGUSA	Coral A. Guadalupe Sánchez		Contact:			Phone: 939-489-7606			Credit Limit:		0.00
10/2/2018	0020793-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	90
11/1/2018	0021071-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021359-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer COAGUSA Totals:				0.00	74.97	24.99	0.00	24.99	24.99	0.00	
COBRA	Cobra Transport Inc		Contact:			Phone: 787-612-0573			Credit Limit:		0.00
1/12/2015	0012070-IN	1/12/2015		0.00	40.00	0.00	0.00	0.00	0.00	40.00	1,449
2/3/2015	0012211-IN	2/3/2015		0.00	109.97	0.00	0.00	0.00	0.00	109.97	1,427
Customer COBRA Totals:				0.00	149.97	0.00	0.00	0.00	0.00	149.97	
COMPAT	Compañía de Turismo		Contact:			Phone: 787-721-2400			Credit Limit:		0.00
5/1/2018	0019836-IN	5/1/2018		0.00	288.00	0.00	0.00	0.00	0.00	288.00	244
10/2/2018	0020794-IN	10/2/2018		0.00	168.00	0.00	0.00	0.00	168.00	0.00	90
12/4/2018	0021360-IN	12/4/2018		0.00	168.00	168.00	0.00	0.00	0.00	0.00	27
Customer COMPAT Totals:				0.00	624.00	168.00	0.00	0.00	168.00	288.00	
CONAPO	Construcciones Aponle		Contact:			Phone: 787-637-4729			Credit Limit:		0.00
5/1/2018	0019425-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	244
7/6/2018	0019975-IN	7/6/2018		0.00	1.00	0.00	0.00	0.00	0.00	1.00	178
10/2/2018	0020795-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	90
11/1/2018	0021073-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021361-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer CONAPO Totals:				0.00	100.96	24.99	0.00	24.99	24.99	25.99	
COSSIO	Alberto Cossio Soto		Contact:			Phone: 787-793-4957			Credit Limit:		0.00
3/3/2014	0010508-IN	3/3/2014		0.00	2.80	0.00	0.00	0.00	0.00	2.80	
Customer COSSIO Totals:				0.00	2.80	0.00	0.00	0.00	0.00	2.80	
CR	Caribbean Restaurants		Contact: Eva Lopez			Phone: 787-474-7777			Credit Limit:		0.00
10/27/2014	1006661-IN	10/27/2014		0.00	217.50	0.00	0.00	0.00	0.00	217.50	
11/21/2017	1008707-IN	11/21/2017		0.00	58.31	0.00	0.00	0.00	0.00	58.31	
Customer CR Totals:				0.00	275.81	0.00	0.00	0.00	0.00	275.81	
CS	Constructora Santiago		Contact:			Phone: 787-761-7171			Credit Limit:		0.00
11/1/2018	0021077-IN	11/1/2018		0.00	89.96	0.00	0.00	89.96	0.00	0.00	60
12/4/2018	0021365-IN	12/4/2018		0.00	89.96	89.96	0.00	0.00	0.00	0.00	27
12/26/2018	1008843-IN	12/26/2018		0.00	88.40	88.40	0.00	0.00	0.00	0.00	5
Customer CS Totals:				0.00	268.32	178.36	0.00	89.96	0.00	0.00	
CSIL	Concilio Salud Integral Loiza		Contact:			Phone: 787-876-2042			Credit Limit:		0.00
5/31/2016	1007414-IN	5/31/2016		0.00	8.75	0.00	0.00	0.00	0.00	8.75	
5/31/2018	0019650-IN	5/31/2018		0.00	1,374.45	0.00	0.00	0.00	0.00	1,374.45	214
Customer CSIL Totals:				0.00	1,365.70	0.00	0.00	0.00	0.00	1,365.70	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
<b>CWS Consolidated Waste</b>											
			Contact:			Phone: 787-273-7639	Extension: 225		Credit Limit:		0.00
8/3/2016	0014822-IN	8/3/2016		0.00	280.00	0.00	0.00	0.00	0.00	280.00	880
12/1/2016	0015557-IN	12/1/2016		0.00	196.00	0.00	0.00	0.00	0.00	196.00	760
12/1/2016	0015558-IN	12/1/2016		0.00	112.00	0.00	0.00	0.00	0.00	112.00	760
6/1/2017	0016722-IN	6/1/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	578
6/1/2017	0016723-IN	6/1/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	578
8/1/2017	0017140-IN	8/1/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	517
8/1/2017	0017141-IN	8/1/2017		0.00	56.00	0.00	0.00	0.00	0.00	56.00	
9/4/2017	0017372-IN	9/4/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	483
9/4/2017	0017373-IN	9/4/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	483
11/3/2017	0017863-IN	11/3/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	423
11/3/2017	0017864-IN	11/3/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	423
12/1/2017	0018127-IN	12/1/2017		0.00	196.00	0.00	0.00	0.00	0.00	196.00	395
12/1/2017	0018128-IN	12/1/2017		0.00	140.00	0.00	0.00	0.00	0.00	140.00	395
1/5/2018	0018376-IN	1/5/2018		0.00	196.00	0.00	0.00	0.00	0.00	196.00	360
1/5/2018	0018377-IN	1/5/2018		0.00	140.00	0.00	0.00	0.00	0.00	140.00	360
Customer CWS Totals:				0.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	
<b>DABA Daniel Báez</b>											
			Contact:			Phone: 787-513-6761			Credit Limit:		0.00
12/4/2018	0021367-IN	12/4/2018		0.00	0.20	0.20	0.00	0.00	0.00	0.00	
Customer DABA Totals:				0.00	0.20	0.20	0.00	0.00	0.00	0.00	
<b>DANOSA Danosa Caribbean Inc.</b>											
			Contact:			Phone: 787-4545			Credit Limit:		0.00
4/25/2011	1004689-IN	4/25/2011		0.00	250.00	0.00	0.00	0.00	0.00	250.00	2,807
12/4/2018	0021369-IN	12/4/2018		0.00	99.80	99.80	0.00	0.00	0.00	0.00	27
Customer DANOSA Totals:				0.00	349.80	99.80	0.00	0.00	0.00	250.00	
<b>DECOYRE Dept. Corrección y Rehabilitac</b>											
			Contact:			Phone: 787-273-6464			Credit Limit:		0.00
12/15/2017	1008313-IN	12/15/2017		0.00	0.25	0.00	0.00	0.00	0.00	0.25	
Customer DECOYRE Totals:				0.00	0.25	0.00	0.00	0.00	0.00	0.25	
<b>DER401 Dermatología 401</b>											
			Contact:			Phone: 787-767-2244			Credit Limit:		0.00
6/3/2016	0014481-IN	6/3/2016		0.00	8.40	0.00	0.00	0.00	0.00	8.40	
6/1/2018	0019719-IN	6/1/2018		0.00	119.97	0.00	0.00	0.00	0.00	119.97	213
12/4/2018	0021370-IN	12/4/2018		0.00	119.97	119.97	0.00	0.00	0.00	0.00	27
Customer DER401 Totals:				0.00	231.54	119.97	0.00	0.00	0.00	111.57	
<b>DNT Day and Night Transport Inc.</b>											
			Contact:			Phone: 787-783-1598			Credit Limit:		0.00
3/2/2018	0018895-IN	3/2/2018		0.00	369.83	0.00	0.00	0.00	0.00	369.83	304
12/4/2018	0021371-IN	12/4/2018		0.00	369.83	369.83	0.00	0.00	0.00	0.00	27
Customer DNT Totals:				0.00	739.66	369.83	0.00	0.00	0.00	369.83	
<b>DORMAN Dorman Concrete (Corozal Concr</b>											
			Contact:			Phone: 787-796-0553			Credit Limit:		0.00
7/6/2018	0019985-IN	7/6/2018		0.00	359.82	0.00	0.00	0.00	0.00	359.82	178
8/2/2018	0020259-IN	8/2/2018		0.00	579.71	0.00	0.00	0.00	0.00	579.71	151
9/4/2018	0020530-IN	9/4/2018		0.00	579.71	0.00	0.00	0.00	579.71	0.00	118
12/4/2018	0021372-IN	12/4/2018		0.00	279.86	279.86	0.00	0.00	0.00	0.00	27
Customer DORMAN Totals:				0.00	1,799.10	279.86	0.00	0.00	579.71	939.53	
<b>DROUYN Drouyn &amp; Co</b>											
			Contact:			Phone: (787) 765-6643			Credit Limit:		0.00
12/3/2013	0010070-IN	12/3/2013		0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,854
4/10/2014	1006132-IN	4/10/2014		0.00	198.50	0.00	0.00	0.00	0.00	198.50	1,726
2/1/2017	0015945-IN	2/1/2017		0.00	199.92	0.00	0.00	0.00	0.00	199.92	698
1/5/2018	0018382-IN	1/5/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	360
2/1/2018	0018629-IN	2/1/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	333
3/2/2018	0018896-IN	3/2/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	304
4/1/2018	0019152-IN	4/1/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	274
5/1/2018	0019436-IN	5/1/2018		0.00	199.92	0.00	0.00	0.00	0.00	199.92	244
Customer DROUYN Totals:				0.00	1,547.96	0.00	0.00	0.00	0.00	1,547.96	
<b>DTV Direct TV</b>											
			Contact:			Phone: 787-776-5200	Extension: 2188		Credit Limit:		0.00
9/2/2016	0015008-IN	9/2/2016		0.00	55.08	0.00	0.00	0.00	0.00	55.08	
8/1/2017	0017148-IN	8/1/2017		0.00	144.95	0.00	0.00	0.00	0.00	144.95	
Customer DTV Totals:				0.00	200.03	0.00	0.00	0.00	0.00	200.03	
<b>DUST Dust Control Services Of PR</b>											
			Contact:			Phone: 787-755-7700			Credit Limit:		0.00
12/4/2018	0021374-IN	12/4/2018		0.00	324.87	324.87	0.00	0.00	0.00	0.00	27
Customer DUST Totals:				0.00	324.87	324.87	0.00	0.00	0.00	0.00	
<b>EAM East A Mere</b>											
			Contact:			Phone: 787-717-4675			Credit Limit:		0.00
12/4/2018	0021375-IN	12/4/2018		0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer EAM Totals:				0.00	19.99	19.99	0.00	0.00	0.00	0.00	
<b>EBJ EBJ Orthotics &amp; Medical Equip</b>											
			Contact: Edna Diaz			Phone:			Credit Limit:		0.00
3/3/2016	0014044-IN	3/3/2016		0.00	3.50	0.00	0.00	0.00	0.00	3.50	
Customer EBJ Totals:				0.00	3.50	0.00	0.00	0.00	0.00	3.50	
<b>EDCO Edyaris Colón</b>											
			Contact:			Phone: 787-243-0505			Credit Limit:		0.00
11/1/2018	0021087-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021376-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq			
		Invoice	Discount												
Customer EDCO Totals:					0.00	49.98	24.99	0.00	24.99	0.00	0.00				
EDHER 12/4/2018	Edwin Hernández 0021377-IN	12/4/2018	Contact:				Phone: 787-607-2910			Credit Limit:	0.00				
				0.00	24.99	24.99	0.00	0.00	0.00	0.00	27				
			Customer EDHER Totals:					0.00	24.99	24.99	0.00	0.00	0.00		
EFRA 5/22/2012	Efrain Núñez 1005317-IN	5/22/2012	Contact:				Phone:			Credit Limit:	0.00				
				0.00	374.49	0.00	0.00	0.00	0.00	374.49	2,414				
			Customer EFRA Totals:					0.00	374.49	0.00	0.00	0.00	374.49		
EG 3/10/2014 9/4/2017	ESCALERA GAS 1006090-IN 0017386-IN	3/10/2014 9/4/2017	Contact:				Phone: 787-855-1670			Credit Limit:	0.00				
				0.00	155.44	0.00	0.00	0.00	0.00	155.44	1,757				
				0.00	79.96	0.00	0.00	0.00	0.00	79.96	483				
Customer EG Totals:					0.00	235.40	0.00	0.00	0.00	0.00	235.40				
ELIHER 12/28/2017 11/1/2018 12/4/2018	Eliezer Hernández 1008302-IN 0021090-IN 0021379-IN	12/28/2017 11/1/2018 12/4/2018	Contact: Enid Sanfeliz				Phone: 787-400-3180			Credit Limit:	0.00				
				0.00	80.74	0.00	0.00	0.00	0.00	80.74	368				
				0.00	224.91	0.00	0.00	224.91	0.00	0.00	60				
				0.00	224.91	224.91	0.00	0.00	0.00	0.00	27				
Customer ELIHER Totals:					0.00	530.56	224.91	0.00	224.91	0.00	80.74				
ELMON 12/4/2018	Eliás Montalvo Rivera 0021380-IN	12/4/2018	Contact:				Phone: 787-960-1920			Credit Limit:	0.00				
				0.00	24.99	24.99	0.00	0.00	0.00	0.00	27				
			Customer ELMON Totals:					0.00	24.99	24.99	0.00	0.00	0.00		
EMEMED 11/1/2018 11/1/2018 12/4/2018 12/4/2018	Emergency Medical Inc. 0021092-IN 0021093-IN 0021381-IN 0021382-IN	11/1/2018 11/1/2018 12/4/2018 12/4/2018	Contact:				Phone: 787-762-0121			Credit Limit:	0.00				
				0.00	474.81	0.00	0.00	474.81	0.00	0.00	60				
				0.00	520.00	0.00	0.00	520.00	0.00	0.00	60				
				0.00	474.81	474.81	0.00	0.00	0.00	0.00	27				
				0.00	520.00	520.00	0.00	0.00	0.00	0.00	27				
			Customer EMEMED Totals:					0.00	1,989.62	994.81	0.00	994.81	0.00	0.00	
EMNIPE 10/2/2018 11/1/2018 12/4/2018	Emanuel Nieves Pérez 0020815-IN 0021094-IN 0021383-IN	10/2/2018 11/1/2018 12/4/2018	Contact:				Phone: 939-630-4443			Credit Limit:	0.00				
				0.00	80.13	0.00	0.00	0.00	80.13-	0.00					
				0.00	24.99	0.00	0.00	24.99	0.00	0.00	60				
				0.00	24.99	24.99	0.00	0.00	0.00	0.00	27				
Customer EMNIPE Totals:					0.00	30.15	24.99	0.00	24.99	80.13-	0.00				
EMOR 12/4/2018	Emílio Moreira 0021384-IN	12/4/2018	Contact:				Phone: 787-768-7334			Credit Limit:	0.00				
				0.00	27.86	27.86	0.00	0.00	0.00	0.00	27				
			Customer EMOR Totals:					0.00	27.86	27.86	0.00	0.00	0.00		
EOB 12/1/2017	Empresas Ortiz Brunett 0018144-IN	12/1/2017	Contact: Karl Córdoba				Phone: 787-798-1273			Credit Limit:	0.00				
				0.00	149.84	0.00	0.00	0.00	0.00	149.84	395				
			Customer EOB Totals:					0.00	149.84	0.00	0.00	0.00	149.84		
EPDSI 10/1/2014 5/3/2016 12/1/2016 5/1/2018 12/4/2018	Empacadora y Procesadora Sur 0011666-IN 0014330-IN 0015571-IN 0019449-IN 0021386-IN	10/1/2014 5/3/2016 12/1/2016 5/1/2018 12/4/2018	Contact:				Phone: 787-364-7229			Credit Limit:	0.00				
				0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,552				
				0.00	99.95	0.00	0.00	0.00	0.00	99.95	972				
				0.00	0.90	0.00	0.00	0.00	0.00	0.90	760				
				0.00	119.94	0.00	0.00	0.00	0.00	119.94	244				
				0.00	119.94	119.94	0.00	0.00	0.00	0.00	27				
Customer EPDSI Totals:					0.00	360.72	119.94	0.00	0.00	0.00	240.78				
ERGS 2/11/2016 12/1/2017	ER Generator Services 1007237-IN 0018146-IN	2/11/2016 12/1/2017	Contact:				Phone: 787-763-9567			Credit Limit:	0.00				
				0.00	2.77-	0.00	0.00	0.00	0.00	2.77-					
				0.00	0.85-	0.00	0.00	0.00	0.00	0.85-					
Customer ERGS Totals:					0.00	3.62-	0.00	0.00	0.00	0.00	3.62-				
ERJDEJE 1/5/2018 2/1/2018 3/2/2018 4/1/2018 5/1/2018 6/1/2018 7/6/2018 8/2/2018 9/4/2018 10/2/2018 11/1/2018 12/4/2018	Eric J De Jesús Cruz 0018395-IN 0018642-IN 0018910-IN 0019167-IN 0019451-IN 0019736-IN 0020000-IN 0020274-IN 0020545-IN 0020820-IN 0021099-IN 0021388-IN	1/5/2018 2/1/2018 3/2/2018 4/1/2018 5/1/2018 6/1/2018 7/6/2018 8/2/2018 9/4/2018 10/2/2018 11/1/2018 12/4/2018	Contact: Johanna Correa Forty				Phone: 787-364-9161			Credit Limit:	0.00				
				0.00	24.96	0.00	0.00	0.00	0.00	24.96	360				
				0.00	24.99	0.00	0.00	0.00	0.00	24.99	333				
				0.00	24.99	0.00	0.00	0.00	0.00	24.99	304				
				0.00	24.99	0.00	0.00	0.00	0.00	24.99	274				
				0.00	24.99	0.00	0.00	0.00	0.00	24.99	244				
				0.00	24.99	0.00	0.00	0.00	0.00	24.99	213				
				0.00	24.99	0.00	0.00	0.00	0.00	24.99	178				
				0.00	24.99	0.00	0.00	0.00	0.00	24.99	151				
				0.00	24.99	0.00	0.00	0.00	24.99	0.00	118				
				0.00	24.99	0.00	0.00	0.00	24.99	0.00	90				
				0.00	24.99	0.00	0.00	24.99	0.00	0.00	80				
				0.00	24.99	24.99	0.00	0.00	0.00	0.00	27				
			Customer ERJDEJE Totals:					0.00	299.85	24.99	0.00	24.99	49.98	199.89	
			ERPAAL 11/1/2018 12/4/2018	Eric Pacheco Almodóvar 0021100-IN 0021389-IN	11/1/2018 12/4/2018	Contact:				Phone: 787-543-6236			Credit Limit:	0.00	
	0.00	99.96				0.00	0.00	99.96	0.00	0.00	60				
	0.00	99.96				99.96	0.00	0.00	0.00	0.00	27				
Customer ERPAAL Totals:					0.00	199.92	99.96	0.00	99.96	0.00	0.00				
FAMDEL 9/4/2017	Family Delivery 0017395-IN	9/4/2017	Contact:				Phone: 787-385-1901			Credit Limit:	0.00				
				0.00	88.00	0.00	0.00	0.00	0.00	88.00	483				

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
10/5/2017	0017639-IN	10/5/2017			0.00	99.96	0.00	0.00	0.00	0.00	99.96	452
9/4/2018	0020547-IN	9/4/2018			0.00	74.59	0.00	0.00	0.00	74.59	0.00	118
10/2/2018	0020823-IN	10/2/2018			0.00	124.95	0.00	0.00	0.00	124.95	0.00	90
11/1/2018	0021102-IN	11/1/2018			0.00	124.95	0.00	0.00	124.95	0.00	0.00	60
12/4/2018	0021391-IN	12/4/2018			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
Customer FAMDEL Totals:					0.00	637.40	124.95	0.00	124.95	199.54	187.96	
FF	FRANCISCO FLORES		Contact:				Phone: (787) 617-3753			Credit Limit:	0.00	
8/2/2018	0020280-IN	8/2/2018			0.00	20.12	0.00	0.00	0.00	0.00	20.12	0.00
11/1/2018	0021106-IN	11/1/2018			0.00	19.99	0.00	0.00	19.99	0.00	0.00	60
12/4/2018	0021395-IN	12/4/2018			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer FF Totals:					0.00	19.86	19.99	0.00	19.99	0.00	20.12	
FN	FRANCISCO NARVAEZ		Contact:				Phone: 787-403-5190			Credit Limit:	0.00	
11/1/2018	0021107-IN	11/1/2018			0.00	74.97	0.00	0.00	74.97	0.00	0.00	60
12/4/2018	0021396-IN	12/4/2018			0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer FN Totals:					0.00	149.94	74.97	0.00	74.97	0.00	0.00	
FPC	Ferreterías Papo's Comercial		Contact:				Phone: 787-738-0500			Credit Limit:	0.00	
12/4/2018	0021397-IN	12/4/2018			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer FPC Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
FR	FR Construction		Contact: Jose bolics				Phone: 787-753-7010			Credit Limit:	5,000.00	
3/13/2012	1005189-CM				0.00	73.83	0.00	0.00	0.00	0.00	73.83	0.00
Customer FR Totals:					0.00	73.83	0.00	0.00	0.00	0.00	73.83	
FRC	F & R Contractors		Contact:				Phone: 787-753-7010			Credit Limit:	0.00	
1/18/2011	1004575-IN	1/18/2011			0.00	73.83	0.00	0.00	0.00	0.00	73.83	2,904
Customer FRC Totals:					0.00	73.83	0.00	0.00	0.00	0.00	73.83	
FREAR	Freddy A Arias Herrera		Contact:				Phone: (939) 218-1479			Credit Limit:	0.00	
11/13/2018	1008789-IN	11/13/2018			0.00	211.48	0.00	211.48	0.00	0.00	0.00	48
12/4/2018	0021398-IN	12/4/2018			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer FREAR Totals:					0.00	261.46	49.98	211.48	0.00	0.00	0.00	
FRESH	Freshmart		Contact:				Phone: 787-776-7445			Credit Limit:	0.00	
3/2/2018	0018920-IN	3/2/2018			0.00	72.87	0.00	0.00	0.00	0.00	72.87	304
4/1/2018	0019178-IN	4/1/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	274
11/1/2018	0021111-IN	11/1/2018			0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
12/4/2018	0021401-IN	12/4/2018			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer FRESH Totals:					0.00	347.76	99.96	0.00	99.96	0.00	147.84	
GATEC	GATEC INC.		Contact:				Phone: 787-704-2771			Credit Limit:	0.00	
10/2/2018	0020834-IN	10/2/2018			0.00	119.96	0.00	0.00	0.00	119.96	0.00	90
11/1/2018	0021113-IN	11/1/2018			0.00	119.96	0.00	0.00	119.96	0.00	0.00	60
12/4/2018	0021403-IN	12/4/2018			0.00	119.96	119.96	0.00	0.00	0.00	0.00	27
Customer GATEC Totals:					0.00	359.88	119.96	0.00	119.96	119.96	0.00	
GENOFF	GENERAL OFFICE INDUSTRIES		Contact:				Phone: 787-788-0557			Credit Limit:	0.00	
11/17/2016	1007688-IN	11/17/2016			0.00	221.30	0.00	0.00	0.00	0.00	221.30	774
2/1/2018	0018654-IN	2/1/2018			0.00	0.03	0.00	0.00	0.00	0.00	0.03	333
6/1/2018	0019750-IN	6/1/2018			0.00	0.03	0.00	0.00	0.00	0.00	0.03	213
7/6/2018	0020014-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	178
Customer GENOFF Totals:					0.00	271.34	0.00	0.00	0.00	0.00	271.34	
GETO	Gerald Torres		Contact:				Phone: 787-704-2771			Credit Limit:	0.00	
10/2/2018	0020835-IN	10/2/2018			0.00	119.96	0.00	0.00	0.00	119.96	0.00	90
11/1/2018	0021115-IN	11/1/2018			0.00	119.96	0.00	0.00	119.96	0.00	0.00	60
12/4/2018	0021405-IN	12/4/2018			0.00	119.96	119.96	0.00	0.00	0.00	0.00	27
Customer GETO Totals:					0.00	359.88	119.96	0.00	119.96	119.96	0.00	
GLENN	Ignacio Diaz		Contact:				Phone: 787-565-5187			Credit Limit:	0.00	
1/5/2018	0018409-IN	1/5/2018			0.00	180.06	0.00	0.00	0.00	0.00	180.06	0.00
12/4/2018	0021406-IN	12/4/2018			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer GLENN Totals:					0.00	160.07	19.99	0.00	0.00	0.00	180.06	
GLOBAL	Global Maritek Systems		Contact:				Phone: (787) 379-3006			Credit Limit:	0.00	
8/1/2018	1008613-IN	8/1/2018			0.00	443.77	0.00	0.00	0.00	0.00	443.77	152
Customer GLOBAL Totals:					0.00	443.77	0.00	0.00	0.00	0.00	443.77	
GLOBALC	Global Comm		Contact:				Phone: 787-919-7316			Credit Limit:	0.00	
12/4/2018	0021407-IN	12/4/2018			0.00	84.94	84.94	0.00	0.00	0.00	0.00	27
Customer GLOBALC Totals:					0.00	84.94	84.94	0.00	0.00	0.00	0.00	
GNPR	Guardia Nacional de Puerto Ric		Contact:				Phone:			Credit Limit:	0.00	
5/24/2013	1005780-IN	5/24/2013			0.00	4,441.32	0.00	0.00	0.00	0.00	4,441.32	2,047
Customer GNPR Totals:					0.00	4,441.32	0.00	0.00	0.00	0.00	4,441.32	
GRAGRO	The Graphics Group Inc.		Contact:				Phone: 787-784-3700			Credit Limit:	0.00	
4/4/2017	0016354-IN	4/4/2017			0.00	39.98	0.00	0.00	0.00	0.00	39.98	636

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer GRAGRO Totals:					0.00	39.98	0.00	0.00	0.00	0.00	39.98	
GRE	Gas Repair Equipment			Contact: Eileen Rosado			Phone: 787-749-8055			Credit Limit:		0.00
2/1/2013	0008657-IN	2/1/2013			0.00	90.86	0.00	0.00	0.00	0.00	90.86	2,159
3/28/2016	1007307-IN	3/28/2016			0.00	89.97	0.00	0.00	0.00	0.00	89.97	1,008
1/5/2017	0015775-IN	1/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	725
2/1/2017	0015970-IN	2/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	698
3/1/2017	0016158-IN	3/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	670
4/4/2017	0016355-IN	4/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	636
5/3/2017	0016553-IN	5/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	607
6/1/2017	0016754-IN	6/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	578
7/3/2017	0016959-IN	7/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	546
Customer GRE Totals:					0.00	530.69	0.00	0.00	0.00	0.00	530.69	
GUGANE	Guillermo Gandía Negrón			Contact:			Phone: 787-467-7797			Credit Limit:		0.00
8/29/2018	1008655-IN	8/29/2018			0.00	325.85	0.00	0.00	0.00	0.00	325.85	124
9/4/2018	0020565-IN	9/4/2018			0.00	74.97	0.00	0.00	0.00	74.97	0.00	118
9/19/2018	1008690-IN	9/19/2018			0.00	108.62	0.00	0.00	0.00	108.62	0.00	103
10/2/2018	0020841-IN	10/2/2018			0.00	99.96	0.00	0.00	0.00	99.96	0.00	90
11/1/2018	0021120-IN	11/1/2018			0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
11/13/2018	1008786-IN	11/13/2018			0.00	108.62	0.00	108.62	0.00	0.00	0.00	48
12/4/2018	0021410-IN	12/4/2018			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
Customer GUGANE Totals:					0.00	942.93	124.95	108.62	99.96	283.55	325.85	
HEMGUSA	Heber M. Guadalupe Sánchez			Contact:			Phone: 787-980-9526			Credit Limit:		0.00
12/4/2018	0021413-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer HEMGUSA Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
HERAFA	Héctor M Ramírez Fabián			Contact:			Phone: 787-299-0594			Credit Limit:		0.00
3/21/2018	1008403-IN	3/21/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	285
4/1/2018	0019188-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/1/2018	0019471-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	244
5/4/2018	1008463-IN	5/4/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	241
6/1/2018	0019756-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	213
7/6/2018	0020021-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	178
8/2/2018	0020295-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	151
9/4/2018	0020567-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
10/2/2018	0020844-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	90
11/1/2018	0021124-IN	11/1/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021414-IN	12/4/2018			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer HERAFA Totals:					0.00	561.32	49.98	0.00	49.98	99.96	361.40	
HIDTA	Hidta Department			Contact:			Phone: 305-292-6832			Credit Limit:		0.00
2/2/2017	1007790-IN	2/2/2017			0.00	60.72	0.00	0.00	0.00	0.00	60.72	697
10/2/2018	0020845-IN	10/2/2018			0.00	1,210.00	0.00	0.00	0.00	1,210.00	0.00	90
12/4/2018	0021415-IN	12/4/2018			0.00	1,210.00	1,210.00	0.00	0.00	0.00	0.00	27
Customer HIDTA Totals:					0.00	2,480.72	1,210.00	0.00	0.00	1,210.00	60.72	
HLH	HL Hernandez			Contact:			Phone: (787) 743-8944			Credit Limit:		0.00
10/2/2018	0020846-IN	10/2/2018			0.00	0.06	0.00	0.00	0.00	0.06	0.00	
Customer HLH Totals:					0.00	0.06	0.00	0.00	0.00	0.06	0.00	
HOBART	Hobart Sales & Service			Contact:			Phone: 787-783-6141			Credit Limit:		0.00
9/10/2018	1008573-IN	9/10/2018			0.00	10.00	0.00	0.00	0.00	10.00	0.00	112
Customer HOBART Totals:					0.00	10.00	0.00	0.00	0.00	10.00	0.00	
HOLAMI	Hospicio La Milagrosa			Contact:			Phone: 787-614-0939			Credit Limit:		0.00
12/4/2018	0021417-IN	12/4/2018			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer HOLAMI Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
HSAN	Héctor Santiago			Contact:			Phone: 787-946-7756			Credit Limit:		0.00
9/4/2018	0020571-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
10/2/2018	0020848-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	90
11/1/2018	0021128-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021418-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer HSAN Totals:					0.00	99.96	24.99	0.00	24.99	49.98	0.00	
IBC	Instituto de Banca y Comercio			Contact:			Phone: 787-982-3000		Extension: 1081	Credit Limit:		0.00
5/28/2014	1008204-IN	5/28/2014			0.00	80.35	0.00	0.00	0.00	0.00	80.35	1,678
Customer IBC Totals:					0.00	80.35	0.00	0.00	0.00	0.00	80.35	
IFV	Industrial Fittings & Valves			Contact:			Phone: 787-251-0840			Credit Limit:		0.00
12/4/2018	0021419-IN	12/4/2018			0.00	159.77	159.77	0.00	0.00	0.00	0.00	27
Customer IFV Totals:					0.00	159.77	159.77	0.00	0.00	0.00	0.00	
IMT	International Medical Transport			Contact:			Phone: 787-858-0101			Credit Limit:		0.00
11/1/2018	0021130-IN	11/1/2018			0.00	520.00	0.00	0.00	520.00	0.00	0.00	60
12/4/2018	0021420-IN	12/4/2018			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer IMT Totals:					0.00	1,040.00	520.00	0.00	520.00	0.00	0.00	
INTBUS	Interbus			Contact:			Phone: 787-858-7581			Credit Limit:		0.00



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
11/1/2018	0021132-IN	11/1/2018			0.00	524.85	0.00	0.00	524.85	0.00	0.00	60
12/4/2018	0021422-IN	12/4/2018			0.00	524.85	524.85	0.00	0.00	0.00	0.00	27
Customer INTBUS Totals:					0.00	1,049.70	524.85	0.00	524.85	0.00	0.00	
IOP Instituto de Ojos y Piel Contact: Phone: 787-769-2477 Credit Limit: 0.00												
12/23/2014	1006701-IN	12/23/2014			0.00	358.75	0.00	0.00	0.00	0.00	358.75	1,469
2/5/2016	0013926-IN	2/5/2016			0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,060
3/3/2016	0014068-IN	3/3/2016			0.00	174.93	0.00	0.00	0.00	0.00	174.93	1,033
Customer IOP Totals:					0.00	708.61	0.00	0.00	0.00	0.00	708.61	
IRASAN Irasema Sánchez Franco Contact: Phone: 787-240-2733 Credit Limit: 0.00												
11/1/2018	0021133-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021423-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer IRASAN Totals:					0.00	49.98	24.99	0.00	24.99	0.00	0.00	
ISCAS Ismael Castro Figueroa Contact: Phone: 787-753-3127 Credit Limit: 0.00												
7/3/2017	1007978-IN	7/3/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	546
8/1/2017	0017185-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
9/4/2017	0017421-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
10/5/2017	0017664-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	452
11/3/2017	0017911-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
12/1/2017	0018175-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	395
1/5/2018	0018424-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	360
2/1/2018	0018670-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/2/2018	0018939-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	304
4/1/2018	0019198-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/1/2018	0019481-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	244
6/1/2018	0019766-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	213
7/6/2018	0020031-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	178
8/2/2018	0020305-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	151
9/4/2018	0020577-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
10/2/2018	0020854-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	90
11/1/2018	0021134-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021424-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ISCAS Totals:					0.00	505.57	24.99	0.00	24.99	49.98	405.61	
ISD International Safe Deposit Contact: Phone: 787-722-1020 Credit Limit: 0.00												
9/4/2018	0020578-IN	9/4/2018			0.00	399.25	0.00	0.00	0.00	399.25	0.00	118
10/2/2018	0020855-IN	10/2/2018			0.00	599.25	0.00	0.00	0.00	599.25	0.00	90
11/1/2018	0021135-IN	11/1/2018			0.00	599.25	0.00	0.00	599.25	0.00	0.00	60
12/4/2018	0021425-IN	12/4/2018			0.00	599.25	599.25	0.00	0.00	0.00	0.00	27
Customer ISD Totals:					0.00	2,197.00	599.25	0.00	599.25	998.50	0.00	
ITSSYS ITS Systems Integrators Co. Contact: Phone: 787-764-5858 Credit Limit: 0.00												
11/1/2016	0015403-IN	11/1/2016			0.00	2.80	0.00	0.00	0.00	0.00	2.80	
Customer ITSSYS Totals:					0.00	2.80	0.00	0.00	0.00	0.00	2.80	
JAMALU Jamalú Rental Contact: Phone: 787-795-2100 Credit Limit: 0.00												
7/6/2018	0020033-IN	7/6/2018			0.00	149.95	0.00	0.00	0.00	0.00	149.95	178
8/2/2018	0020307-IN	8/2/2018			0.00	149.95	0.00	0.00	0.00	0.00	149.95	151
9/4/2018	0020579-IN	9/4/2018			0.00	149.95	0.00	0.00	0.00	149.95	0.00	118
10/2/2018	0020856-IN	10/2/2018			0.00	149.95	0.00	0.00	0.00	149.95	0.00	90
11/1/2018	0021136-IN	11/1/2018			0.00	149.95	0.00	0.00	149.95	0.00	0.00	60
12/4/2018	0021426-IN	12/4/2018			0.00	149.95	149.95	0.00	0.00	0.00	0.00	27
Customer JAMALU Totals:					0.00	899.70	149.95	0.00	149.95	299.90	299.90	
JANBA Jan C. Barada Santiago Contact: Phone: 787-466-6076 Credit Limit: 0.00												
12/4/2018	0021427-IN	12/4/2018			0.00	34.43	34.43	0.00	0.00	0.00	0.00	
Customer JANBA Totals:					0.00	34.43	34.43	0.00	0.00	0.00	0.00	
JASA JASA Construction Contact: Phone: 787-690-4141 Credit Limit: 0.00												
10/22/2018	1008750-IN	10/22/2018			0.00	267.21	0.00	0.00	267.21	0.00	0.00	70
11/1/2018	0021138-IN	11/1/2018			0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
12/1/2018	1008874-IN	12/1/2018			0.00	99.96	0.00	99.96	0.00	0.00	0.00	30
12/4/2018	0021428-IN	12/4/2018			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
Customer JASA Totals:					0.00	667.05	199.92	99.96	367.17	0.00	0.00	
JECA Jesús Castro Contact: Jesús Castro Phone: 787-309-2046 Credit Limit: 0.00												
2/1/2018	0018675-IN	2/1/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	333
3/2/2018	0018944-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	304
4/1/2018	0019202-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/1/2018	0019485-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	244
6/1/2018	0019770-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	213
7/6/2018	0020035-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	178
8/2/2018	0020309-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	151
9/4/2018	0020581-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
11/1/2018	0021139-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021429-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JECA Totals:					0.00	249.86	24.99	0.00	24.99	24.99	174.89	
JFG Juan F. García Contact: Phone: Credit Limit: 0.00												

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
12/4/2018	0021431-IN	12/4/2018			0.00	179.91	179.91	0.00	0.00	0.00	0.00	27
Customer JFG Totals:					0.00	179.91	179.91	0.00	0.00	0.00	0.00	
JG 911	Junta de Gobierno del Serv911			Contact:			Phone: 787-273-3001			Credit Limit:	0.00	
12/8/2011	1005029-IN	12/8/2011			0.00	28,570.00	0.00	0.00	0.00	0.00	28,570.00	2,582
12/8/2011	1005030-IN	12/8/2011			0.00	32,177.11	0.00	0.00	0.00	0.00	32,177.11	2,582
12/8/2011	1005031-IN	12/8/2011			0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,582
Customer JG 911 Totals:					0.00	62,247.11	0.00	0.00	0.00	0.00	62,247.11	
JLLS	Jones Lang LaSalle			Contact:			Phone: 787-777-5800			Credit Limit:	0.00	
9/2/2011	0006310-IN	9/2/2011			0.00	99.80	0.00	0.00	0.00	0.00	99.80	2,677
2/3/2015	0012251-IN	2/3/2015			0.00	99.80	0.00	0.00	0.00	0.00	99.80	
Customer JLLS Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JNAL	JN Alarms			Contact: Nancy Rosario			Phone: 787-649-3173			Credit Limit:	0.00	
12/4/2018	0021433-IN	12/4/2018			0.00	12.50	12.50	0.00	0.00	0.00	0.00	27
12/26/2018	1008845-IN	12/26/2018			0.00	118.25	118.25	0.00	0.00	0.00	0.00	5
Customer JNAL Totals:					0.00	130.75	130.75	0.00	0.00	0.00	0.00	
JOHCO	Johanna Correa Forty			Contact:			Phone: 787-364-9161			Credit Limit:	0.00	
12/1/2017	0018183-IN	12/1/2017			0.00	49.94	0.00	0.00	0.00	0.00	49.94	395
1/5/2018	0018432-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	360
2/1/2018	0018678-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
3/2/2018	0018947-IN	3/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	304
4/1/2018	0019205-IN	4/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	274
5/1/2018	0019488-IN	5/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	244
6/1/2018	0019773-IN	6/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	213
7/6/2018	0020039-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	178
8/2/2018	0020313-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	151
9/4/2018	0020585-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
10/2/2018	0020862-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	90
11/1/2018	0021143-IN	11/1/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021434-IN	12/4/2018			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JOHCO Totals:					0.00	649.70	49.98	0.00	49.98	99.96	449.78	
JOMONTA	José Montañez Cruz			Contact:			Phone: 787-602-1288			Credit Limit:	0.00	
10/2/2018	0020864-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	49.98	0.00	90
11/1/2018	0021145-IN	11/1/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021436-IN	12/4/2018			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JOMONTA Totals:					0.00	149.94	49.98	0.00	49.98	49.98	0.00	
JORISA	José J Rivera Sanabria			Contact:			Phone: 787-922-4810			Credit Limit:	0.00	
12/4/2018	0021437-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JORISA Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
JPA	Javier Perez Andreu			Contact:			Phone: 787-755-8756			Credit Limit:	0.00	
8/2/2018	0020317-IN	8/2/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	151
9/4/2018	0020589-IN	9/4/2018			0.00	24.95	0.00	0.00	0.00	24.95	0.00	118
Customer JPA Totals:					0.00	49.90	0.00	0.00	0.00	24.95	24.95	
JRUSCBC	J Rodriguez US Customs Broker			Contact:			Phone: 787-705-9136			Credit Limit:	0.00	
12/3/2013	0010103-IN	12/3/2013			0.00	2.80	0.00	0.00	0.00	0.00	2.80	
3/3/2014	0010546-IN	3/3/2014			0.00	106.74	0.00	0.00	0.00	0.00	106.74	
3/31/2014	1006111-IN	3/31/2014			0.00	403.42	0.00	0.00	0.00	0.00	403.42	1,738
3/31/2014	1006112-IN	3/31/2014			0.00	250.00	0.00	0.00	0.00	0.00	250.00	1,738
4/1/2014	0010696-IN	4/1/2014			0.00	20.00	0.00	0.00	0.00	0.00	20.00	
6/3/2014	0010988-IN	6/3/2014			0.00	59.98	0.00	0.00	0.00	0.00	59.98	
8/3/2016	0014867-IN	8/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	880
4/4/2017	0016371-IN	4/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	636
6/1/2017	0016771-IN	6/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	578
7/3/2017	0016976-IN	7/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	546
8/1/2017	0017197-IN	8/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	517
9/4/2017	0017435-IN	9/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	483
10/5/2017	0017678-IN	10/5/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	452
11/3/2017	0017925-IN	11/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	423
12/1/2017	0018187-IN	12/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	395
1/5/2018	0018437-IN	1/5/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	360
2/1/2018	0018683-IN	2/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	333
3/2/2018	0018951-IN	3/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	304
4/1/2018	0019209-IN	4/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	274
5/1/2018	0019492-IN	5/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	244
6/1/2018	0019777-IN	6/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	213
7/6/2018	0020044-IN	7/6/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	178
8/2/2018	0020318-IN	8/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	151
9/4/2018	0020590-IN	9/4/2018			0.00	59.98	0.00	0.00	0.00	59.98	0.00	118
10/2/2018	0020867-IN	10/2/2018			0.00	59.98	0.00	0.00	0.00	59.98	0.00	90
Customer JRUSCBC Totals:					0.00	1,603.52	0.00	0.00	0.00	119.96	1,483.56	
JSSI	JS Security			Contact: Joseph Cartagena			Phone: 787-459-0035			Credit Limit:	0.00	
9/4/2017	0017436-IN	9/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	483
10/5/2017	0017679-IN	10/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	452

Run Date: 1/22/2019 12:07:34PM

Page: 12

A/R Date: 12/31/2018

User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
11/3/2017	0017926-IN	11/3/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	423
12/1/2017	0018188-IN	12/1/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	395
1/5/2018	0018438-IN	1/5/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	360
2/1/2018	0018584-IN	2/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
3/2/2018	0018952-IN	3/2/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	304
4/1/2018	0019210-IN	4/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	274
5/1/2018	0019493-IN	5/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	244
6/1/2018	0019778-IN	6/1/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	213
7/6/2018	0020045-IN	7/6/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	178
8/2/2018	0020319-IN	8/2/2018		0.00	49.98	0.00	0.00	0.00	0.00	49.98	151
9/4/2018	0020591-IN	9/4/2018		0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
10/2/2018	0020868-IN	10/2/2018		0.00	49.98	0.00	0.00	0.00	49.98	0.00	90
11/1/2018	0021148-IN	11/1/2018		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021439-IN	12/4/2018		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JSSI Totals:				0.00	799.68	49.98	0.00	49.98	99.96	599.76	
JUGOPI	Juan M Gómez Pizarro	Contact:				Phone: 787-648-4797			Credit Limit:	0.00	
12/4/2018	0021440-IN	12/4/2018		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer JUGOPI Totals:				0.00	49.98	49.98	0.00	0.00	0.00	0.00	
JULMAN	Juan L Mantilla	Contact:				Phone: 787-405-8119			Credit Limit:	0.00	
6/1/2018	0019780-IN	6/1/2018		0.00	0.01	0.00	0.00	0.00	0.00	0.01	
7/6/2018	0020047-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	178
8/2/2018	0020321-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	151
9/4/2018	0020593-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
10/2/2018	0020870-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	90
11/1/2018	0021150-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021441-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JULMAN Totals:				0.00	149.93	24.99	0.00	24.99	49.98	49.97	
JUOVAPE	Juan J Ovalles Pérez	Contact:				Phone: 787-297-1487			Credit Limit:	0.00	
10/30/2018	1008770-IN	10/30/2018		0.00	186.49	0.00	0.00	186.49	0.00	0.00	62
11/1/2018	0021151-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021442-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer JUOVAPE Totals:				0.00	236.47	24.99	0.00	211.48	0.00	0.00	
LAMB	Lizardi Ambulance	Contact:				Phone: 787-258-7799			Credit Limit:	0.00	
8/1/2017	0017201-IN	8/1/2017		0.00	42.98	0.00	0.00	0.00	0.00	42.98	517
10/30/2018	1008762-IN	10/30/2018		0.00	49.98	0.00	0.00	49.98	0.00	0.00	62
11/1/2018	0021153-IN	11/1/2018		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021444-IN	12/4/2018		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer LAMB Totals:				0.00	192.92	49.98	0.00	99.96	0.00	42.98	
LAU	Steven Lausell	Contact:				Phone: 787-381-8584			Credit Limit:	0.00	
12/13/2013	1006021-IN	12/13/2013		0.00	322.71	0.00	0.00	0.00	0.00	322.71	
12/4/2018	0021445-IN	12/4/2018		0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
Customer LAU Totals:				0.00	282.73	39.98	0.00	0.00	0.00	322.71	
LAUMAL	Laura Maldonado	Contact:				Phone: 787-513-3463			Credit Limit:	0.00	
12/4/2018	0021446-IN	12/4/2018		0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer LAUMAL Totals:				0.00	74.97	74.97	0.00	0.00	0.00	0.00	
LAYALAC	Luis Ayala Colón & Suc	Contact:				Phone: 787-792-9000			Credit Limit:	0.00	
12/20/2016	1007720-IN	12/20/2016		0.00	181.46	0.00	0.00	0.00	0.00	181.46	741
Customer LAYALAC Totals:				0.00	181.46	0.00	0.00	0.00	0.00	181.46	
LAYAPA	Lózano Yanes Padrón	Contact:				Phone: 787-613-7923			Credit Limit:	0.00	
11/1/2018	0021156-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021447-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer LAYAPA Totals:				0.00	49.98	24.99	0.00	24.99	0.00	0.00	
LILIAM	Life Link Ambulance	Contact: Wanda Santiago				Phone: 787-708-4558			Credit Limit:	0.00	
10/2/2018	0020876-IN	10/2/2018		0.00	74.97	0.00	0.00	0.00	74.97	0.00	90
11/1/2018	0021157-IN	11/1/2018		0.00	74.97	0.00	0.00	74.97	0.00	0.00	60
12/4/2018	0021448-IN	12/4/2018		0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer LILIAM Totals:				0.00	224.91	74.97	0.00	74.97	74.97	0.00	
LILYV	Lily Veronica Aponte	Contact:				Phone: 787-314-3884			Credit Limit:	0.00	
12/26/2018	1008852-IN	12/26/2018		0.00	125.74	125.74	0.00	0.00	0.00	0.00	5
Customer LILYV Totals:				0.00	125.74	125.74	0.00	0.00	0.00	0.00	
LISHIAM	Life Shield Ambulance Inc	Contact: Brunilda Báez				Phone: 787-698-2506			Credit Limit:	0.00	
11/1/2018	0021158-IN	11/1/2018		0.00	619.96	0.00	0.00	619.96	0.00	0.00	60
12/4/2018	0021449-IN	12/4/2018		0.00	619.96	619.96	0.00	0.00	0.00	0.00	27
Customer LISHIAM Totals:				0.00	1,239.92	619.96	0.00	619.96	0.00	0.00	
LOBE CO	Lobe Construction	Contact:				Phone: 787-612-8753			Credit Limit:	0.00	
7/3/2013	0009382-IN	7/3/2013		0.00	23.24	0.00	0.00	0.00	0.00	23.24	2,007
11/1/2018	0021159-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021450-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27

Skytec, Inc. (ST2)

Skytec, Inc. (S12)												
Customer/ Invoice Date	Invoice Number	Due Dates Invoice	Job Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer LOBE CO Totals:					0.00	73.22	24.99	0.00	24.99	0.00	23.24	
LPDN	Laboratorio de Patologia Dr.No			Contact:			Phone:			Credit Limit:		0.00
4/4/2017	0016379-IN	4/4/2017			0.00	108.75	0.00	0.00	0.00	0.00	108.75	638
12/4/2018	0021451-IN	12/4/2018			0.00	374.85	374.85	0.00	0.00	0.00	0.00	27
12/26/2018	1008849-IN	12/26/2018			0.00	176.80	176.80	0.00	0.00	0.00	0.00	5
Customer LPDN Totals:					0.00	660.40	551.65	0.00	0.00	0.00	108.75	
LPR	LOTERIA DE PUERTO RICO			Contact:			Phone: 787-759-8842			Credit Limit:		0.00
7/3/2017	0016985-IN	7/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	546
8/1/2017	0017207-IN	8/1/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	517
9/4/2017	0017447-IN	9/4/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	483
10/5/2017	0017690-IN	10/5/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	452
11/3/2017	0017937-IN	11/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	423
12/1/2017	0018199-IN	12/1/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	395
11/1/2018	0021162-IN	11/1/2018			0.00	209.94	0.00	0.00	209.94	0.00	0.00	60
12/4/2018	0021452-IN	12/4/2018			0.00	209.94	209.94	0.00	0.00	0.00	0.00	27
Customer LPR Totals:					0.00	1,049.70	209.94	0.00	209.94	0.00	629.82	
LRO	Luis Rovira			Contact:			Phone: 787-922-1742			Credit Limit:		0.00
10/2/2018	0020882-IN	10/2/2018			0.00	105.24	0.00	0.00	0.00	105.24	0.00	60
11/1/2018	0021163-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	27
12/4/2018	0021453-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	
Customer LRO Totals:					0.00	55.26	24.99	0.00	24.99	105.24	0.00	
LTIRE	Luis Tire Services			Contact:			Phone: 787-778-8761			Credit Limit:		0.00
8/3/2015	0013101-IN	8/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,246
2/5/2016	0013943-IN	2/5/2016			0.00	0.09	0.00	0.00	0.00	0.00	0.09	1,060
Customer LTIRE Totals:					0.00	20.08	0.00	0.00	0.00	0.00	20.08	
LUPER	Luis A Verga Vergara			Contact:			Phone: 787-647-6113			Credit Limit:		0.00
12/4/2018	0021454-IN	12/4/2018			0.00	49.96	49.96	0.00	0.00	0.00	0.00	27
Customer LUPER Totals:					0.00	49.96	49.96	0.00	0.00	0.00	0.00	
MAALVE	Mayeguez Alquiler y Ventas Inc			Contact:			Phone: 787-728-6500			Credit Limit:		0.00
11/3/2017	0017940-IN	11/3/2017			0.00	148.60	0.00	0.00	0.00	0.00	148.60	
4/1/2018	0019227-IN	4/1/2018			0.00	59.97	0.00	0.00	0.00	0.00	59.97	
9/4/2018	0020607-IN	9/4/2018			0.00	19.99	0.00	0.00	0.00	19.99	0.00	
12/4/2018	0021455-IN	12/4/2018			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer MAALVE Totals:					0.00	208.57	19.99	0.00	0.00	19.99	208.57	
MAEDIMO	Manuel E Diaz Monzon			Contact: Jorge M Diaz			Phone: 787-527-6232			Credit Limit:		0.00
8/29/2017	1008083-IN	8/29/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	489
9/4/2017	0017451-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
10/5/2017	0017694-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	452
11/3/2017	0017941-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
12/1/2017	0018203-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	395
1/5/2018	0018454-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	360
Customer MAEDIMO Totals:					0.00	205.69	0.00	0.00	0.00	0.00	205.69	
MANGO	Red Mango			Contact:			Phone: 787-705-8420			Credit Limit:		0.00
4/1/2018	0019229-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/1/2018	0019512-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	244
6/1/2018	0019796-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	213
7/6/2018	0020063-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	178
8/2/2018	0020337-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	151
9/4/2018	0020609-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
10/2/2018	0020886-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	90
11/1/2018	0021167-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021456-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MANGO Totals:					0.00	224.91	24.99	0.00	24.99	49.98	124.95	
MAPFRE	MAPFRE			Contact:			Phone: 787-925-5734			Credit Limit:		0.00
6/27/2013	1005813-IN	6/27/2013			0.00	350.00	0.00	0.00	0.00	0.00	350.00	2,013
5/2/2014	0010853-IN	5/2/2014			0.00	713.31	0.00	0.00	0.00	0.00	713.31	1,704
6/3/2014	0010996-IN	6/3/2014			0.00	959.68	0.00	0.00	0.00	0.00	959.68	1,672
10/1/2014	0011703-IN	10/1/2014			0.00	1.00	0.00	0.00	0.00	0.00	1.00	1,552
4/30/2015	1006818-IN	4/30/2015			0.00	77.46	0.00	0.00	0.00	0.00	77.46	1,341
7/1/2015	0012957-IN	7/1/2015			0.00	959.68	0.00	0.00	0.00	0.00	959.68	1,279
8/10/2015	1006964-IN	8/10/2015			0.00	119.96	0.00	0.00	0.00	0.00	119.96	1,239
8/10/2015	1006965-IN	8/10/2015			0.00	1,417.59	0.00	0.00	0.00	0.00	1,417.59	1,239
8/31/2015	1007001-IN	8/31/2015			0.00	236.27	0.00	0.00	0.00	0.00	236.27	1,218
8/31/2015	1007002-IN	8/31/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,218
2/24/2016	1007275-IN	2/24/2016			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,041
2/1/2017	0015996-IN	2/1/2017			0.00	1,169.61	0.00	0.00	0.00	0.00	1,169.61	698
3/14/2017	0016275-IN	3/14/2017			0.00	116.94	0.00	0.00	0.00	0.00	116.94	
3/14/2017	1007847-IN	3/14/2017			0.00	189.55	0.00	0.00	0.00	0.00	189.55	657
11/3/2017	0017943-IN	11/3/2017			0.00	1,169.61	0.00	0.00	0.00	0.00	1,169.61	423
11/1/2018	0021168-IN	11/1/2018			0.00	989.67	0.00	0.00	989.67	0.00	0.00	60
12/4/2018	0021457-IN	12/4/2018			0.00	959.68	959.68	0.00	0.00	0.00	0.00	27



Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer MAPFRE Totals:					0.00	9,256.11	959.68	0.00	989.67	0.00	7,306.76
MARMA	Marilyn Márquez	Contact:				Phone: 787-359-2403			Credit Limit:		0.00
8/15/2017	1008028-IN	8/15/2017		0.00	80.74	0.00	0.00	0.00	0.00	80.74	503
9/4/2017	0017454-IN	9/4/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
10/5/2017	0017697-IN	10/5/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	452
11/3/2017	0017944-IN	11/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
12/12/2017	0018206-IN	12/12/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	395
1/5/2018	0018457-IN	1/5/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	360
Customer MARMA Totals:					0.00	205.69	0.00	0.00	0.00	205.69	
MARMAT	Martín Matos (Grúas)	Contact:				Phone: 787-579-2345			Credit Limit:		0.00
12/4/2018	0021458-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MARMAT Totals:					0.00	24.99	24.99	0.00	0.00	0.00	
MASTER	Master Link Corp.	Contact:				Phone: 787-846-7655			Credit Limit:		0.00
10/2/2015	0013389-IN	10/2/2015		0.00	4.20	0.00	0.00	0.00	0.00	4.20	
2/5/2016	0013947-IN	2/5/2016		0.00	60.16	0.00	0.00	0.00	0.00	60.16	1,060
3/3/2016	0014090-IN	3/3/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,033
4/4/2016	0014229-IN	4/4/2016		0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,001
Customer MASTER Totals:					0.00	175.92	0.00	0.00	0.00	175.92	
MAXBI	Maxbiling	Contact:	Sheila Otero			Phone: 787-387-5353			Credit Limit:		0.00
12/4/2018	0021462-IN	12/4/2018		0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer MAXBI Totals:					0.00	19.99	19.99	0.00	0.00	0.00	
MAYFORD	Mayaguez Ford	Contact:				Phone: 787-512-1973			Credit Limit:		0.00
4/28/2016	1007359-IN	4/28/2016		0.00	4.47	0.00	0.00	0.00	0.00	4.47	
Customer MAYFORD Totals:					0.00	4.47	0.00	0.00	0.00	4.47	
MBAY	Municipio de Bayamón	Contact:				Phone: 787-787-7878		Extension: 2316	Credit Limit:		0.00
9/10/2018	1008672-IN	9/10/2018		0.00	1,511.50	0.00	0.00	0.00	1,511.50	0.00	112
Customer MBAY Totals:					0.00	1,511.50	0.00	0.00	1,511.50	0.00	
MC	Municipio de Carolina	Contact:	Angel Perez			Phone: 787-757-2626			Credit Limit:		0.00
10/17/2013	1005957-IN	10/17/2013		0.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	1,901
7/29/2014	1006388-IN	7/29/2014		0.00	0.60	0.00	0.00	0.00	0.00	0.60	1,616
12/4/2018	0021463-IN	12/4/2018		0.00	4,840.00	4,840.00	0.00	0.00	0.00	0.00	27
Customer MC Totals:					0.00	7,220.60	4,840.00	0.00	0.00	2,380.60	
MCA	Municipio de Caguas	Contact:	Hector Reyes			Phone: 787-746-6100			Credit Limit:		0.00
8/29/2014	1006505-IN	8/29/2014		0.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	1,585
10/30/2015	1007107-IN	10/30/2015		0.00	144.40	0.00	0.00	0.00	0.00	144.40	1,158
1/15/2017	1007764-IN	1/15/2017		0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	715
7/6/2018	0020071-IN	7/6/2018		0.00	2,790.00	0.00	0.00	0.00	0.00	2,790.00	178
8/2/2018	0020345-IN	8/2/2018		0.00	2,790.00	0.00	0.00	0.00	0.00	2,790.00	151
8/8/2018	0020460-IN	8/8/2018		0.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	145
8/8/2018	0020461-IN	8/8/2018		0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	145
9/4/2018	0020617-IN	9/4/2018		0.00	2,790.00	0.00	0.00	0.00	2,790.00	0.00	118
9/4/2018	0020618-IN	9/4/2018		0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	118
10/1/2018	20460A-IN	10/1/2018		0.00	2,537.85	0.00	0.00	0.00	2,537.85	0.00	91
10/2/2018	0020894-IN	10/2/2018		0.00	2,790.00	0.00	0.00	0.00	2,790.00	0.00	90
10/2/2018	0020895-IN	10/2/2018		0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	90
11/1/2018	0021175-IN	11/1/2018		0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	60
11/1/2018	0021176-IN	11/1/2018		0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	60
12/4/2018	0021464-IN	12/4/2018		0.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00	27
12/4/2018	0021465-IN	12/4/2018		0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	27
Customer MCA Totals:					0.00	47,112.25	5,190.00	0.00	5,190.00	12,917.85	23,814.40
MCAT	Municipio de Cataño	Contact:				Phone: 787-617-2111			Credit Limit:		0.00
10/30/2018	1008766-IN	10/30/2018		0.00	989.11	0.00	0.00	989.11	0.00	0.00	62
11/15/2018	1008805-IN	11/15/2018		0.00	675.80	0.00	675.80	0.00	0.00	0.00	46
Customer MCAT Totals:					0.00	1,664.91	0.00	675.80	989.11	0.00	
MCCAI	Mc QUAY CARIBE INC	Contact:				Phone: 787-275-1340			Credit Limit:		0.00
12/4/2018	0021466-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MCCAI Totals:					0.00	24.99	24.99	0.00	0.00	0.00	
MCI	Municipio de Ciales	Contact:				Phone: 787-871-3500			Credit Limit:		0.00
2/17/2017	1007809-IN	2/17/2017		0.00	350.00	0.00	0.00	0.00	0.00	350.00	682
2/17/2017	1007810-IN	2/17/2017		0.00	148.00	0.00	0.00	0.00	0.00	148.00	682
11/20/2018	1008816-IN	11/20/2018		0.00	189.00	0.00	189.00	0.00	0.00	0.00	41
Customer MCI Totals:					0.00	687.00	0.00	189.00	0.00	498.00	
MCOR	Municipio de Corozal	Contact:				Phone: 787-859-3060			Credit Limit:		0.00
5/23/2016	1007400-IN	5/23/2016		0.00	570.98	0.00	0.00	0.00	0.00	570.98	952
12/5/2016	1007700-IN	12/5/2016		0.00	5,975.88	0.00	0.00	0.00	0.00	5,975.88	756
8/29/2018	1008658-IN	8/29/2018		0.00	169.00	0.00	0.00	0.00	0.00	169.00	124
Customer MCOR Totals:					0.00	6,715.86	0.00	0.00	0.00	6,715.86	
MEDEX	Medical Express Rental Equipme	Contact:				Phone: 787-762-7558			Credit Limit:		0.00

Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 12/31/2018

Doc#:107 Filed:02/08/19 Entered:02/08/19 11:02:49 Desc: Main Document Page 38 of 93

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
9/3/2013	0009683-IN	9/3/2013		0.00	20.10	0.00	0.00	0.00	0.00	20.10	1,945
10/3/2016	0015243-IN	10/3/2016		0.00	49.98	0.00	0.00	0.00	0.00	49.98	819
12/4/2018	0021467-IN	12/4/2018		0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
Customer MEDEX Totals:				0.00	145.05	74.97	0.00	0.00	0.00	70.08	
MEDIPR	Medispec Puerto Rico Inc		Contact: Rodrigo Guerrero			Phone: 787-545-5070				Credit Limit:	0.00
12/4/2018	0021468-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MEDIPR Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
MEMETRA	Medic Medical Transport		Contact: Harrison Ramos			Phone: 787-612-0911				Credit Limit:	0.00
5/15/2018	1008485-IN	5/15/2018		0.00	99.96	0.00	0.00	0.00	0.00	99.96	230
6/1/2018	0019808-IN	6/1/2018		0.00	474.81	0.00	0.00	0.00	0.00	474.81	213
6/1/2018	0019809-IN	6/1/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	213
7/6/2018	0020075-IN	7/6/2018		0.00	474.81	0.00	0.00	0.00	0.00	474.81	178
7/6/2018	0020076-IN	7/6/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	178
8/2/2018	0020349-IN	8/2/2018		0.00	474.81	0.00	0.00	0.00	0.00	474.81	151
8/2/2018	0020350-IN	8/2/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	151
9/4/2018	0020622-IN	9/4/2018		0.00	474.81	0.00	0.00	0.00	474.81	0.00	118
9/4/2018	0020623-IN	9/4/2018		0.00	520.00	0.00	0.00	0.00	520.00	0.00	118
10/2/2018	0020899-IN	10/2/2018		0.00	474.81	0.00	0.00	0.00	474.81	0.00	90
10/2/2018	0020900-IN	10/2/2018		0.00	520.00	0.00	0.00	0.00	520.00	0.00	90
11/1/2018	0021180-IN	11/1/2018		0.00	474.81	0.00	0.00	474.81	0.00	0.00	60
11/1/2018	0021181-IN	11/1/2018		0.00	520.00	0.00	0.00	520.00	0.00	0.00	60
12/4/2018	0021469-IN	12/4/2018		0.00	474.81	474.81	0.00	0.00	0.00	0.00	27
12/4/2018	0021470-IN	12/4/2018		0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer MEMETRA Totals:				0.00	7,083.63	994.81	0.00	994.81	1,989.62	3,084.39	
METRO	Metro Diesel, Inc		Contact:			Phone: 787-565-0144				Credit Limit:	0.00
4/4/2016	0014232-IN	4/4/2016		0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,001
5/3/2016	0014375-IN	5/3/2016		0.00	199.90	0.00	0.00	0.00	0.00	199.90	972
6/3/2016	0014536-IN	6/3/2016		0.00	199.90	0.00	0.00	0.00	0.00	199.90	941
7/4/2016	0014712-IN	7/4/2016		0.00	199.90	0.00	0.00	0.00	0.00	199.90	910
8/3/2016	0014882-IN	8/3/2016		0.00	199.90	0.00	0.00	0.00	0.00	199.90	880
9/2/2016	0015054-IN	9/2/2016		0.00	199.90	0.00	0.00	0.00	0.00	199.90	850
10/3/2016	0015244-IN	10/3/2016		0.00	199.90	0.00	0.00	0.00	0.00	199.90	819
11/1/2016	0015428-IN	11/1/2016		0.00	199.90	0.00	0.00	0.00	0.00	199.90	790
12/1/2016	0015519-IN	12/1/2016		0.00	199.90	0.00	0.00	0.00	0.00	199.90	760
1/5/2017	0015808-IN	1/5/2017		0.00	199.90	0.00	0.00	0.00	0.00	199.90	725
Customer METRO Totals:				0.00	1,999.00	0.00	0.00	0.00	0.00	1,999.00	
MFJ	Municipio de Fajardo		Contact:			Phone: 787-863-4013				Credit Limit:	0.00
8/28/2018	1008641-IN	8/28/2018		0.00	18,466.80	0.00	0.00	0.00	0.00	18,466.80	125
Customer MFJ Totals:				0.00	18,466.80	0.00	0.00	0.00	0.00	18,466.80	
MFS	Master Facility Services		Contact:			Phone: 787-963-1900				Credit Limit:	0.00
12/4/2018	0021471-IN	12/4/2018		0.00	100.00	100.00	0.00	0.00	0.00	0.00	
12/26/2018	1008841-IN	12/26/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	5
Customer MFS Totals:				0.00	75.01	75.01	0.00	0.00	0.00	0.00	
MIMAPE	Mickey Man Petroleum Inc		Contact: José Cerome			Phone: 787-288-2662				Credit Limit:	0.00
12/4/2018	0021472-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer MIMAPE Totals:				0.00	24.99	24.99	0.00	0.00	0.00	0.00	
MISTOLI	Mistolin Caribe Inc.		Contact:			Phone: 787-785-6805				Credit Limit:	0.00
10/2/2018	0020903-IN	10/2/2018		0.00	99.96	0.00	0.00	0.00	99.96	0.00	90
11/1/2018	0021184-IN	11/1/2018		0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
12/4/2018	0021473-IN	12/4/2018		0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer MISTOLI Totals:				0.00	299.88	99.96	0.00	99.96	99.96	0.00	
MM	Municipio de Manati		Contact: Yahaira Lozada			Phone: 787-854-2024				Credit Limit:	0.00
11/26/2012	1005582-IN	11/26/2012		0.00	562.64	0.00	0.00	0.00	0.00	562.64	
Customer MM Totals:				0.00	562.64	0.00	0.00	0.00	0.00	562.64	
MMAY	Municipio de Mayaguez		Contact: Epifanio Trabel			Phone: 787-834-8585				Credit Limit:	0.00
8/4/2017	1008020-IN	8/4/2017		0.00	593.00	0.00	0.00	0.00	0.00	593.00	514
8/14/2018	1008633-IN	8/14/2018		0.00	6,964.00	0.00	0.00	0.00	0.00	6,964.00	139
Customer MMAY Totals:				0.00	7,557.00	0.00	0.00	0.00	0.00	7,557.00	
MMT	Medina Medical Transport		Contact:			Phone: 787-404-2220				Credit Limit:	0.00
11/1/2018	0021185-IN	11/1/2018		0.00	40.00	0.00	0.00	40.00	0.00	0.00	60
12/4/2018	0021474-IN	12/4/2018		0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer MMT Totals:				0.00	560.00	520.00	0.00	40.00	0.00	0.00	
MONSANT	Monsanto Isabela		Contact:			Phone:				Credit Limit:	0.00
10/4/2017	1008130-IN	10/4/2017		0.00	97.17	0.00	0.00	0.00	0.00	97.17	
Customer MONSANT Totals:				0.00	97.17	0.00	0.00	0.00	0.00	97.17	
MRD	MR Drilling		Contact: Ramos			Phone: 787-884-4433/9449				Credit Limit:	0.00
2/1/2017	0016005-IN	2/1/2017		0.00	99.44	0.00	0.00	0.00	0.00	99.44	698
3/1/2017	0016194-IN	3/1/2017		0.00	99.80	0.00	0.00	0.00	0.00	99.80	670
4/4/2017	0016392-IN	4/4/2017		0.00	99.80	0.00	0.00	0.00	0.00	99.80	636

Run Date: 1/22/2019 12:07:34PM  
A/R Date: 12/31/2018

Page: 16  
User Logon: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
5/3/2017	0016591-IN	5/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	607
6/1/2017	0016792-IN	6/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	578
7/3/2017	0016999-IN	7/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	546
8/1/2017	0017223-IN	8/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	517
11/3/2017	0017956-IN	11/3/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	423
12/1/2017	0018218-IN	12/1/2017			0.00	99.80	0.00	0.00	0.00	0.00	99.80	395
1/5/2018	0018472-IN	1/5/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	360
2/1/2018	0018719-IN	2/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	333
3/2/2018	0018987-IN	3/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	304
4/1/2018	0019248-IN	4/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	274
5/1/2018	0019531-IN	5/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	244
6/1/2018	0019814-IN	6/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	213
7/5/2018	0020081-IN	7/5/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	178
8/2/2018	0020355-IN	8/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	151
9/4/2018	0020628-IN	9/4/2018			0.00	99.80	0.00	0.00	0.00	99.80	0.00	118
10/2/2018	0020905-IN	10/2/2018			0.00	99.80	0.00	0.00	0.00	99.80	0.00	90
11/1/2018	0021186-IN	11/1/2018			0.00	99.80	0.00	0.00	99.80	0.00	0.00	60
12/4/2018	0021476-IN	12/4/2018			0.00	99.80	99.80	0.00	0.00	0.00	0.00	27
Customer MRD Totals:					0.00	2,095.44	99.80	0.00	99.80	199.60	1,696.24	
MSJ Municipio de San Juan												
Contact: Servicio al Cliente/Directos							Phone: 787-480 4000			Credit Limit:		
1/12/2012	0006785-IN	1/12/2012			0.00	2,817.65	0.00	0.00	0.00	0.00	2,817.65	2,545
3/12/2012	0007148-IN	3/12/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,485
3/12/2012	1005186-IN	3/12/2012			0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	2,485
4/2/2012	0007390-IN	4/2/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,464
4/2/2012	0007392-IN	4/2/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,464
4/9/2012	1005231-IN	4/9/2012			0.00	3,310.00	0.00	0.00	0.00	0.00	3,310.00	2,457
5/1/2012	0007391-IN	5/1/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,435
5/1/2012	0007393-IN	5/1/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,435
6/4/2012	0007521-IN	6/4/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,401
6/4/2012	0007522-IN	6/4/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,401
6/14/2012	1005346-IN	6/14/2012			0.00	143,139.00	0.00	0.00	0.00	0.00	143,139.00	2,391
7/2/2012	0008174-IN	7/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,373
7/2/2012	0008178-IN	7/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,373
7/11/2012	1005388-IN	7/11/2012			0.00	400.00	0.00	0.00	0.00	0.00	400.00	2,364
8/2/2012	0008175-IN	8/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,342
8/2/2012	0008179-IN	8/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,342
8/21/2012	1005457-CM				0.00	5,530.00	0.00	0.00	0.00	0.00	5,530.00	
8/31/2012	1005469-IN	8/31/2012			0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	2,313
9/3/2012	0008180-IN	9/3/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,310
9/28/2012	1005512-IN	9/28/2012			0.00	7,084.00	0.00	0.00	0.00	0.00	7,084.00	2,285
10/2/2012	0008176-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,281
10/2/2012	0008177-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,281
10/2/2012	0008181-IN	10/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,281
10/31/2012	1005557-IN	10/31/2012			0.00	437.50	0.00	0.00	0.00	0.00	437.50	2,252
11/1/2012	0008449-IN	11/1/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,251
11/1/2012	0008452-IN	11/1/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,251
11/26/2012	1005578-IN	11/26/2012			0.00	77,350.00	0.00	0.00	0.00	0.00	77,350.00	2,226
12/5/2012	0008450-IN	12/5/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,217
12/5/2012	0008451-IN	12/5/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,217
12/6/2012	1005598-IN	12/6/2012			0.00	875.00	0.00	0.00	0.00	0.00	875.00	2,216
3/7/2013	1005711-IN	3/7/2013			0.00	2,319.00	0.00	0.00	0.00	0.00	2,319.00	2,125
5/3/2013	0009157-IN	5/3/2013			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/3/2013	0009685-IN	9/3/2013			0.00	2,747.25	0.00	0.00	0.00	0.00	2,747.25	1,945
9/3/2013	0009686-IN	9/3/2013			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	1,945
10/7/2013	1005930-IN	10/7/2013			0.00	0.40	0.00	0.00	0.00	0.00	0.40	
8/5/2014	1006422-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,609
8/5/2014	1006424-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	1,609
8/8/2014	1006444-IN	8/8/2014			0.00	1,995.00	0.00	0.00	0.00	0.00	1,995.00	1,606
12/28/2015	1007179-IN	12/28/2015			0.00	8,500.04	0.00	0.00	0.00	0.00	8,500.04	1,099
1/29/2016	1007225-IN	1/29/2016			0.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00	1,067
1/29/2016	1007226-IN	1/29/2016			0.00	6,960.18	0.00	0.00	0.00	0.00	6,960.18	1,067
2/24/2016	1007269-IN	2/24/2016			0.00	5,439.00	0.00	0.00	0.00	0.00	5,439.00	1,041
7/19/2016	1007472-IN	7/19/2016			0.00	284.00	0.00	0.00	0.00	0.00	284.00	895
7/29/2016	1007494-IN	7/29/2016			0.00	197.00	0.00	0.00	0.00	0.00	197.00	885
10/17/2016	1007613-IN	10/17/2016			0.00	20,908.33	0.00	0.00	0.00	0.00	20,908.33	805
9/4/2017	0017466-IN	9/4/2017			0.00	796.00	0.00	0.00	0.00	0.00	796.00	483
10/5/2017	0017709-IN	10/5/2017			0.00	1,592.00	0.00	0.00	0.00	0.00	1,592.00	452
1/5/2018	0018475-IN	1/5/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	360
2/1/2018	0018722-IN	2/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	333
3/2/2018	0018990-IN	3/2/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	304
4/1/2018	0019251-IN	4/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	274
5/1/2018	0019532-IN	5/1/2018			0.00	3,184.00	0.00	0.00	0.00	0.00	3,184.00	244
5/1/2018	0019534-IN	5/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	244
6/1/2018	0019815-IN	6/1/2018			0.00	3,184.00	0.00	0.00	0.00	0.00	3,184.00	213
6/1/2018	0019817-IN	6/1/2018			0.00	986.25	0.00	0.00	0.00	0.00	986.25	213
6/21/2018	1008538-IN	6/21/2018			0.00	5,118.40	0.00	0.00	0.00	0.00	5,118.40	193
7/6/2018	0020082-IN	7/6/2018			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	178
7/6/2018	0020083-IN	7/6/2018			0.00	8,960.00	0.00	0.00	0.00	0.00	8,960.00	178
7/6/2018	0020084-IN	7/6/2018			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	178
8/2/2018	0020356-IN	8/2/2018			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	151



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
8/2/2018	0020357-IN	8/2/2018			0.00	8,960.00	0.00	0.00	0.00	0.00	8,960.00	151
8/2/2018	0020358-IN	8/2/2018			0.00	1,025.70	0.00	0.00	0.00	0.00	1,025.70	151
9/4/2018	0020629-IN	9/4/2018			0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	118
9/4/2018	0020630-IN	9/4/2018			0.00	8,960.00	0.00	0.00	0.00	8,960.00	0.00	118
9/4/2018	0020631-IN	9/4/2018			0.00	1,025.70	0.00	0.00	0.00	1,025.70	0.00	118
10/2/2018	0020908-IN	10/2/2018			0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	90
10/2/2018	0020907-IN	10/2/2018			0.00	8,960.00	0.00	0.00	0.00	8,960.00	0.00	90
10/2/2018	0020908-IN	10/2/2018			0.00	1,025.70	0.00	0.00	0.00	1,025.70	0.00	90
10/30/2018	1008768-IN	10/30/2018			0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	62
11/1/2018	0021187-IN	11/1/2018			0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	60
11/1/2018	0021188-IN	11/1/2018			0.00	8,960.00	0.00	0.00	8,960.00	0.00	0.00	60
11/1/2018	0021189-IN	11/1/2018			0.00	1,025.70	0.00	0.00	1,025.70	0.00	0.00	60
12/4/2018	0021477-IN	12/4/2018			0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	27
12/4/2018	0021478-IN	12/4/2018			0.00	8,960.00	8,960.00	0.00	0.00	0.00	0.00	27
12/4/2018	0021479-IN	12/4/2018			0.00	1,025.70	1,025.70	0.00	0.00	0.00	0.00	27
Customer MSJ Totals:					0.00	478,018.20	13,185.70	0.00	24,435.70	26,371.40	414,025.40	
MUNCABO Municipio de Cabo Rojo Contact: Phone: 787-851-0300 Credit Limit: 0.00												
6/11/2018	1008523-IN	6/11/2018			0.00	194.00	0.00	0.00	0.00	0.00	194.00	203
6/26/2018	1008544-IN	6/26/2018			0.00	2,016.80	0.00	0.00	0.00	0.00	2,016.80	188
6/26/2018	1008545-IN	6/26/2018			0.00	10,611.85	0.00	0.00	0.00	0.00	10,611.85	188
8/1/2018	1008806-IN	8/1/2018			0.00	415.00	0.00	0.00	0.00	0.00	415.00	152
9/28/2018	1008719-IN	9/28/2018			0.00	695.00	0.00	0.00	0.00	695.00	0.00	94
11/13/2018	1008799-IN	11/13/2018			0.00	647.85	0.00	647.85	0.00	0.00	0.00	48
12/5/2018	1008829-IN	12/5/2018			0.00	255.00	255.00	0.00	0.00	0.00	0.00	26
Customer MUNCABO Totals:					0.00	14,835.50	255.00	647.85	0.00	695.00	13,237.65	
MUNCIB Municipio de Ceiba Contact: Phone: 787-885-2180 Credit Limit: 0.00												
11/13/2018	1008796-IN	11/13/2018			0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	48
Customer MUNCIB Totals:					0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	
MUNCIDR Municipio de Cidra Contact: Phone: Credit Limit: 0.00												
8/1/2017	0017227-IN	8/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	517
8/4/2017	1008012-IN	8/4/2017			0.00	371.00	0.00	0.00	0.00	0.00	371.00	514
9/4/2017	0017469-IN	9/4/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	483
10/5/2017	0017712-IN	10/5/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	452
11/3/2017	0017960-IN	11/3/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	423
12/1/2017	0018222-IN	12/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	395
1/5/2018	0018476-IN	1/5/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	360
2/1/2018	0018723-IN	2/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	333
4/1/2018	0019252-IN	4/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	274
5/1/2018	0019535-IN	5/1/2018			0.00	120.00	0.00	0.00	0.00	0.00	120.00	244
6/1/2018	0019818-IN	6/1/2018			0.00	160.00	0.00	0.00	0.00	0.00	160.00	213
Customer MUNCIDR Totals:					0.00	13,611.00	0.00	0.00	0.00	0.00	13,611.00	
MUNJUA Municipio de Juana Diaz Contact: José Rodríguez Phone: 787-837-2185 Credit Limit: 0.00												
4/3/2018	1008430-IN	4/3/2018			0.00	249.00	0.00	0.00	0.00	0.00	249.00	272
Customer MUNJUA Totals:					0.00	249.00	0.00	0.00	0.00	0.00	249.00	
MUNP Municipio Ponce Contact: Eliezer Maldonado Phone: (787)284 4141 Extension: 2106 Credit Limit: 0.00												
3/29/2012	1005224-IN	3/29/2012			0.00	202.78	0.00	0.00	0.00	0.00	202.78	2,468
4/30/2012	1005272-IN	4/30/2012			0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	2,436
8/7/2012	1005426-IN	8/7/2012			0.00	1,805.69	0.00	0.00	0.00	0.00	1,805.69	2,337
10/12/2012	1005526-IN	10/12/2012			0.00	700.00	0.00	0.00	0.00	0.00	700.00	2,271
12/29/2015	1007192-IN	12/29/2015			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,098
2/11/2016	1007256-IN	2/11/2016			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,054
6/27/2016	1007440-IN	6/27/2016			0.00	3,207.00	0.00	0.00	0.00	0.00	3,207.00	917
6/27/2016	1007442-IN	6/27/2016			0.00	0.43	0.00	0.00	0.00	0.00	0.43	
7/19/2016	1007477-IN	7/19/2016			0.00	577.00	0.00	0.00	0.00	0.00	577.00	895
7/26/2016	1007485-IN	7/26/2016			0.00	1,241.70	0.00	0.00	0.00	0.00	1,241.70	888
8/3/2016	0014888-IN	8/3/2016			0.00	4.00	0.00	0.00	0.00	0.00	4.00	
8/10/2016	1007527-IN	8/10/2016			0.00	846.00	0.00	0.00	0.00	0.00	846.00	873
10/17/2016	1007615-IN	10/17/2016			0.00	203.00	0.00	0.00	0.00	0.00	203.00	805
5/23/2017	1007937-IN	5/23/2017			0.00	173.00	0.00	0.00	0.00	0.00	173.00	587
6/5/2017	1007949-IN	6/5/2017			0.00	289.95	0.00	0.00	0.00	0.00	289.95	574
8/29/2017	1008075-IN	8/29/2017			0.00	437.00	0.00	0.00	0.00	0.00	437.00	489
1/5/2018	0018477-IN	1/5/2018			0.00	577.00	0.00	0.00	0.00	0.00	577.00	360
4/3/2018	1008432-IN	4/3/2018			0.00	2,491.00	0.00	0.00	0.00	0.00	2,491.00	272
5/15/2018	1008480-IN	5/15/2018			0.00	86.00	0.00	0.00	0.00	0.00	86.00	230
5/15/2018	1008489-IN	5/15/2018			0.00	159.00	0.00	0.00	0.00	0.00	159.00	230
6/26/2018	1008553-IN	6/26/2018			0.00	180.00	0.00	0.00	0.00	0.00	180.00	
7/6/2018	0020085-IN	7/6/2018			0.00	577.00	0.00	0.00	0.00	0.00	577.00	178
8/2/2018	0020359-IN	8/2/2018			0.00	577.00	0.00	0.00	0.00	0.00	577.00	151
9/4/2018	0020632-IN	9/4/2018			0.00	577.00	0.00	0.00	0.00	577.00	0.00	118
9/19/2018	1008695-IN	9/19/2018			0.00	675.80	0.00	0.00	0.00	675.80	0.00	103
10/2/2018	0020909-IN	10/2/2018			0.00	577.00	0.00	0.00	0.00	577.00	0.00	90
11/1/2018	0021190-IN	11/1/2018			0.00	577.00	0.00	0.00	577.00	0.00	0.00	80
12/4/2018	0021480-IN	12/4/2018			0.00	577.00	577.00	0.00	0.00	0.00	0.00	27
Customer MUNP Totals:					0.00	27,059.65	577.00	0.00	577.00	1,829.80	24,075.85	
MUNSAL Municipio de Salinas Contact: Brenda Colón Phone: 787-824-3060 Credit Limit: 0.00												

Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 12/31/2018

Doc# 107 Filed: 02/08/19 Entered: 02/08/19 11:02:49 Desc: Main Document Page 41 of 93

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
3/31/2016	1007324-IN	3/31/2016		0.00	340.00	0.00	0.00	0.00	0.00	340.00	1,005
Customer MUNSAL Totals:				0.00	340.00	0.00	0.00	0.00	0.00	340.00	
MUNSI	Municipio de Santa Isabel		Contact:			Phone: 787-845-4040			Credit Limit:		0.00
3/23/2016	1007399-IN	3/23/2016		0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,013
8/12/2016	0014954-IN	8/12/2016		0.00	360.00	0.00	0.00	0.00	0.00	360.00	871
9/2/2016	0015072-IN	9/2/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	850
10/3/2016	0015252-IN	10/3/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	819
11/1/2016	0015437-IN	11/1/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	790
12/1/2016	0015628-IN	12/1/2016		0.00	60.00	0.00	0.00	0.00	0.00	60.00	760
Customer MUNSI Totals:				0.00	1,170.98	0.00	0.00	0.00	0.00	1,170.98	
MUNSL	Municipio de San Lorenzo		Contact:			Phone: 787-736-3511			Credit Limit:		0.00
11/28/2014	1006678-IN	11/28/2014		0.00	795.80	0.00	0.00	0.00	0.00	795.80	
4/20/2018	1008455-IN	4/20/2018		0.00	200.00	0.00	0.00	0.00	0.00	200.00	255
9/10/2018	1008674-IN	9/10/2018		0.00	329.00	0.00	0.00	0.00	329.00	0.00	112
9/10/2018	1008679-IN	9/10/2018		0.00	1,264.00	0.00	0.00	0.00	1,264.00	0.00	112
11/13/2018	1008802-IN	11/13/2018		0.00	7,494.00	0.00	7,494.00	0.00	0.00	0.00	48
Customer MUNSL Totals:				0.00	8,491.20	0.00	7,494.00	0.00	1,593.00	595.80	
MUPA	Municipio de Patillas		Contact:			Phone: 787-839-4120			Credit Limit:		0.00
3/9/2012	1005182-IN	3/9/2012		0.00	9,785.59	0.00	0.00	0.00	0.00	9,785.59	2,488
3/31/2014	1006114-IN	3/31/2014		0.00	500.00	0.00	0.00	0.00	0.00	500.00	1,736
Customer MUPA Totals:				0.00	10,285.59	0.00	0.00	0.00	0.00	10,285.59	
MUTA	Municipio de Toa Alta		Contact: Waleska, Ana			Phone: 787-870-1550			Credit Limit:		0.00
11/11/2016	1007669-IN	11/11/2016		0.00	8,113.32	0.00	0.00	0.00	0.00	8,113.32	780
1/24/2017	7397B-IN	1/24/2017		0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	706
Customer MUTA Totals:				0.00	9,913.32	0.00	0.00	0.00	0.00	9,913.32	
MVA	Municipio de Vega Alta		Contact: Grisselle Block			Phone: 1-787-883-5900			Credit Limit:		0.00
8/29/2018	1008657-IN	8/29/2018		0.00	22,090.01	0.00	0.00	0.00	0.00	22,090.01	124
11/13/2018	1008797-IN	11/13/2018		0.00	675.80	0.00	675.80	0.00	0.00	0.00	48
Customer MVA Totals:				0.00	22,765.81	0.00	675.80	0.00	0.00	22,090.01	
MVB	Municipio de Vega Baja		Contact:			Phone: 787-855-2500			Credit Limit:		0.00
2/24/2011	1004610-IN	2/24/2011		0.00	75.00	0.00	0.00	0.00	0.00	75.00	2,867
3/1/2017	0016200-IN	3/1/2017		0.00	279.93	0.00	0.00	0.00	0.00	279.93	670
4/4/2017	0016398-IN	4/4/2017		0.00	279.93	0.00	0.00	0.00	0.00	279.93	636
5/3/2017	0016597-IN	5/3/2017		0.00	279.93	0.00	0.00	0.00	0.00	279.93	607
6/1/2017	0016799-IN	6/1/2017		0.00	279.93	0.00	0.00	0.00	0.00	279.93	578
9/1/2017	1008097-IN	9/1/2017		0.00	1,338.00	0.00	0.00	0.00	0.00	1,338.00	486
9/1/2017	1008098-IN	9/1/2017		0.00	1,588.00	0.00	0.00	0.00	0.00	1,588.00	486
9/1/2017	1008099-IN	9/1/2017		0.00	3,865.00	0.00	0.00	0.00	0.00	3,865.00	486
6/1/2018	0019821-IN	6/1/2018		0.00	639.84	0.00	0.00	0.00	0.00	639.84	213
7/6/2018	0020086-IN	7/6/2018		0.00	639.84	0.00	0.00	0.00	0.00	639.84	178
8/2/2018	0020360-IN	8/2/2018		0.00	639.84	0.00	0.00	0.00	0.00	639.84	151
9/4/2018	0020533-IN	9/4/2018		0.00	639.84	0.00	0.00	0.00	639.84	0.00	118
10/2/2018	0020910-IN	10/2/2018		0.00	639.84	0.00	0.00	0.00	639.84	0.00	90
11/1/2018	0021191-IN	11/1/2018		0.00	559.86	0.00	0.00	559.86	0.00	0.00	60
12/4/2018	0021481-IN	12/4/2018		0.00	559.86	559.86	0.00	0.00	0.00	0.00	27
Customer MVB Totals:				0.00	12,304.64	559.86	0.00	559.86	1,279.68	9,905.24	
NAMAGO	Nadja Martínez González		Contact:			Phone: 787-661-8371			Credit Limit:		0.00
11/1/2018	0021192-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021482-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer NAMAGO Totals:				0.00	49.98	24.99	0.00	24.99	0.00	0.00	
NECI	Neñali Cintrón		Contact:			Phone: 787-473-0366			Credit Limit:		0.00
9/4/2018	0020635-IN	9/4/2018		0.00	19.99	0.00	0.00	0.00	19.99	0.00	118
10/2/2018	0020912-IN	10/2/2018		0.00	19.99	0.00	0.00	0.00	19.99	0.00	90
11/1/2018	0021193-IN	11/1/2018		0.00	19.99	0.00	0.00	19.99	0.00	0.00	60
12/4/2018	0021483-IN	12/4/2018		0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer NECI Totals:				0.00	79.96	19.99	0.00	19.99	39.98	0.00	
NEVAMB	Novárez Ambulance		Contact:			Phone: 787-802-7727			Credit Limit:		0.00
9/4/2018	0020636-IN	9/4/2018		0.00	520.00	0.00	0.00	0.00	520.00	0.00	118
10/2/2018	0020913-IN	10/2/2018		0.00	520.00	0.00	0.00	0.00	520.00	0.00	90
11/1/2018	0021194-IN	11/1/2018		0.00	520.00	0.00	0.00	520.00	0.00	0.00	60
12/4/2018	0021484-IN	12/4/2018		0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer NEVAMB Totals:				0.00	2,080.00	520.00	0.00	520.00	1,040.00	0.00	
NILODI	Nicolás López Díaz		Contact:			Phone: 787-448 0911			Credit Limit:		0.00
10/30/2018	1008764-IN	10/30/2018		0.00	332.98	0.00	0.00	332.98	0.00	0.00	62
11/1/2018	0021196-IN	11/1/2018		0.00	29.99	0.00	0.00	29.99	0.00	0.00	60
11/20/2018	1008813-IN	11/20/2018		0.00	227.23	0.00	227.23	0.00	0.00	0.00	41
12/4/2018	0021486-IN	12/4/2018		0.00	89.97	89.97	0.00	0.00	0.00	0.00	27
Customer NILODI Totals:				0.00	680.17	89.97	227.23	362.97	0.00	0.00	
NINE	Nilsa Negrón		Contact:			Phone: 787-547-3205			Credit Limit:		0.00
7/3/2017	0017009-IN	7/3/2017		0.00	24.99	0.00	0.00	0.00	0.00	24.99	546

Run Date: 1/22/2019 12:07:34PM

Page: 19

A/R Date: 12/31/2018

User Login: laura

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
8/1/2017	0017233-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
9/4/2017	0017475-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
10/5/2017	0017718-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	452
11/3/2017	0017966-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
12/1/2017	0018228-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	395
1/5/2018	0018482-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	360
2/1/2018	0018730-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/2/2018	0018998-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	304
4/1/2018	0019260-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
Customer NINE Totals:					0.00	249.90	0.00	0.00	0.00	0.00	249.90	
NM	New Modern			Contact:			Phone: 787-752-7000			Credit Limit:	0.00	
3/2/2018	0018999-IN	3/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	304
8/2/2018	0020365-IN	8/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	151
Customer NM Totals:					0.00	299.88	0.00	0.00	0.00	0.00	299.88	
NORTHWS	Northwestern Selecta			Contact:			Phone: 787-781-1950			Credit Limit:	0.00	
6/5/2017	1007956-IN	6/5/2017			0.00	24.89	0.00	0.00	0.00	0.00	24.89	574
Customer NORTHWS Totals:					0.00	24.89	0.00	0.00	0.00	0.00	24.89	
NSES	NSES INC			Contact: SPINET			Phone: 787-774-0828			Credit Limit:	0.00	
5/15/2017	1007923-IN	5/15/2017			0.00	12.00	0.00	0.00	0.00	0.00	12.00	595
Customer NSES Totals:					0.00	12.00	0.00	0.00	0.00	0.00	12.00	
NST	New Service Transport			Contact:			Phone: 787-263-1986			Credit Limit:	0.00	
11/3/2017	0017969-IN	11/3/2017			0.00	156.00	0.00	0.00	0.00	0.00	156.00	0.00
11/1/2018	0021199-IN	11/1/2018			0.00	379.81	0.00	0.00	378.81	0.00	0.00	60
12/4/2018	0021489-IN	12/4/2018			0.00	379.81	379.81	0.00	0.00	0.00	0.00	27
Customer NST Totals:					0.00	603.62	379.81	0.00	379.81	0.00	156.00	
NVG	San Lorenzo Vending Machines			Contact:			Phone: 787-462-1423			Credit Limit:	0.00	
9/3/2013	0009690-IN	9/3/2013			0.00	14.70	0.00	0.00	0.00	0.00	14.70	
12/3/2013	0010126-IN	12/3/2013			0.00	209.93	0.00	0.00	0.00	0.00	209.93	1,854
Customer NVG Totals:					0.00	195.23	0.00	0.00	0.00	0.00	195.23	
OASP	Ofic Asuntos Seguridad Pública			Contact:			Phone: 787-763-3424			Credit Limit:	0.00	
8/9/2012	1005438-IN	8/9/2012			0.00	12,960.00	0.00	0.00	0.00	0.00	12,960.00	2,335
9/27/2012	1006134-IN	9/27/2012			0.00	2,471.38	0.00	0.00	0.00	0.00	2,471.38	2,286
11/26/2012	1006136-IN	11/26/2012			0.00	294.00	0.00	0.00	0.00	0.00	294.00	2,226
10/4/2013	1005920-IN	10/4/2013			0.00	29,160.00	0.00	0.00	0.00	0.00	29,160.00	1,914
10/7/2013	1005824-IN	10/7/2013			0.00	55,110.00	0.00	0.00	0.00	0.00	55,110.00	1,911
10/15/2013	1005842-IN	10/15/2013			0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	1,903
12/30/2013	1006032-IN	12/30/2013			0.00	5,053.18	0.00	0.00	0.00	0.00	5,053.18	1,827
12/30/2013	1006034-IN	12/30/2013			0.00	11,496.30	0.00	0.00	0.00	0.00	11,496.30	1,827
12/30/2013	1006035-IN	12/30/2013			0.00	425.00	0.00	0.00	0.00	0.00	425.00	1,827
2/10/2014	1006045-IN	2/10/2014			0.00	9,990.67	0.00	0.00	0.00	0.00	9,990.67	1,785
2/27/2014	1006083-IN	2/27/2014			0.00	3,510.58	0.00	0.00	0.00	0.00	3,510.58	1,768
4/10/2014	1006048-IN	4/10/2014			0.00	43,227.75	0.00	0.00	0.00	0.00	43,227.75	1,726
10/25/2016	1007630-IN	10/25/2016			0.00	10.00	0.00	0.00	0.00	0.00	10.00	
Customer OASP Totals:					0.00	185,688.86	0.00	0.00	0.00	0.00	185,688.86	
OFICINA	Oficina del Contrator			Contact:			Phone: 787756-6500		Extension: 270	Credit Limit:	0.00	
11/1/2018	0021201-IN	11/1/2018			0.00	144.95	0.00	0.00	144.95	0.00	0.00	60
12/4/2018	0021491-IN	12/4/2018			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer OFICINA Totals:					0.00	319.88	174.93	0.00	144.95	0.00	0.00	
OLMORE	Olmo Refrigeration			Contact:			Phone: 787-993-1919			Credit Limit:	0.00	
8/21/2017	1008052-IN	8/21/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	497
9/4/2017	0017481-IN	9/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	483
10/5/2017	0017724-IN	10/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	452
11/3/2017	0017972-IN	11/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	423
12/1/2017	0018234-IN	12/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	395
1/5/2018	0018488-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	360
2/1/2018	0018736-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
Customer OLMORE Totals:					0.00	349.86	0.00	0.00	0.00	0.00	349.86	
OMI	PR Wireless, LLC.-RAUL HNDZ FO			Contact: Morales			Phone: 787-972-7001			Credit Limit:	0.00	
2/1/2018	1008340-IN	2/1/2018			0.00	549.78	0.00	0.00	0.00	0.00	549.78	333
4/1/2018	0018266-IN	4/1/2018			0.00	394.70	0.00	0.00	0.00	0.00	394.70	274
5/1/2018	0019548-IN	5/1/2018			0.00	99.96	0.00	0.00	0.00	0.00	99.96	244
6/1/2018	0019831-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	213
8/14/2018	1008632-IN	8/14/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	139
8/29/2018	1008656-IN	8/29/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	124
9/4/2018	0020643-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
9/19/2018	1008694-IN	9/19/2018			0.00	74.97	0.00	0.00	0.00	74.97	0.00	103
9/28/2018	1008702-IN	9/28/2018			0.00	224.91	0.00	0.00	0.00	224.91	0.00	94
10/30/2018	1008767-IN	10/30/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	62
11/1/2018	0021202-IN	11/1/2018			0.00	199.92	0.00	0.00	199.92	0.00	0.00	60
11/13/2018	1008792-IN	11/13/2018			0.00	74.97	0.00	74.97	0.00	0.00	0.00	48
12/4/2018	0021492-IN	12/4/2018			0.00	3,223.71	3,223.71	0.00	0.00	0.00	0.00	27
12/28/2018	1008853-IN	12/28/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	5

Run Date: 1/22/2019 12:15:55PM

Page: 20

A/R Date: 12/31/2018

User Logon: laura

Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 12/31/2018

Case: 18-ESL11 Doc#:107 Filed:02/08/19 Entered:02/08/19 11:02:49 Desc: Main Document Page 43 of 93

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer OMI Totals:					0.00	5,042.84	3,248.70	74.97	249.90	324.87	1,144.40	
ONEGON	Oneil González			Contact:			Phone: 787-312-6682			Credit Limit:		0.00
11/1/2018	0021203-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021493-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer ONEGON Totals:					0.00	49.98	24.99	0.00	24.99	0.00	0.00	
ORO	La Orocoveña Biscuit			Contact:			Phone: 787-867-3310			Credit Limit:		0.00
11/3/2017	0017974-IN	11/3/2017			0.00	55.48	0.00	0.00	0.00	0.00	55.48	
12/4/2018	0021494-IN	12/4/2018			0.00	224.55	224.55	0.00	0.00	0.00	0.00	27
Customer ORO Totals:					0.00	169.07	224.55	0.00	0.00	0.00	55.48	
OSCAR	Oscar Super Cash & Carry			Contact:			Phone: 787-776-5200			Credit Limit:		0.00
12/4/2018	0021495-IN	12/4/2018			0.00	419.79	419.79	0.00	0.00	0.00	0.00	27
12/4/2018	0021590-IN	12/4/2018			0.00	419.79	419.79	0.00	0.00	0.00	0.00	
Customer OSCAR Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OSESOR	Oscar E Ortiz Guzmán			Contact:			Phone: 787-717-9211			Credit Limit:		0.00
10/22/2018	1008753-IN	10/22/2018			0.00	130.74	0.00	0.00	130.74	0.00	0.00	70
11/1/2018	0021206-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021496-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
12/26/2018	1008839-IN	12/26/2018			0.00	80.74	80.74	0.00	0.00	0.00	0.00	5
Customer OSESOR Totals:					0.00	261.46	105.73	0.00	155.73	0.00	0.00	
PACEA	Pace Analytical			Contact:			Phone: 787-892-2650			Credit Limit:		0.00
12/4/2018	0021498-IN	12/4/2018			0.00	144.93	144.93	0.00	0.00	0.00	0.00	27
Customer PACEA Totals:					0.00	144.93	144.93	0.00	0.00	0.00	0.00	
PACHECO	PACHECO PALLETS			Contact:			Phone: 787-637-7021			Credit Limit:		0.00
11/1/2018	0021209-IN	11/1/2018			0.00	39.98	0.00	0.00	39.98	0.00	0.00	60
12/4/2018	0021499-IN	12/4/2018			0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
Customer PACHECO Totals:					0.00	79.96	39.98	0.00	39.98	0.00	0.00	
PAX	Pax Chem			Contact:			Phone: 787-567-2436			Credit Limit:		0.00
11/3/2015	0013545-IN	11/3/2015			0.00	0.04	0.00	0.00	0.00	0.00	0.04	
11/1/2018	0021210-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021500-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer PAX Totals:					0.00	49.94	24.99	0.00	24.99	0.00	0.04	
PEPSICO	Pepsi Cola Manufacturing			Contact:			Phone: 787-739-8411			Credit Limit:		0.00
8/1/2012	0007877-IN	8/1/2012			0.00	27.89	0.00	0.00	0.00	0.00	27.89	2,343
9/5/2012	0008009-IN	9/5/2012			0.00	29.99	0.00	0.00	0.00	0.00	29.99	2,308
2/3/2015	0012278-IN	2/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,427
Customer PEPSICO Totals:					0.00	87.87	0.00	0.00	0.00	0.00	87.87	
PEST	Pest Master Exterminating			Contact:			Phone: 787-376-1818			Credit Limit:		0.00
1/5/2018	0018495-IN	1/5/2018			0.00	69.77	0.00	0.00	0.00	0.00	69.77	360
2/1/2018	0018743-IN	2/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	333
3/2/2018	0019010-IN	3/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	304
4/1/2018	0019272-IN	4/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	274
5/1/2018	0019554-IN	5/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	244
6/1/2018	0019838-IN	6/1/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	213
7/6/2018	0020103-IN	7/6/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	178
8/2/2018	0020377-IN	8/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	151
9/4/2018	0020651-IN	9/4/2018			0.00	79.98	0.00	0.00	0.00	79.98	0.00	118
10/2/2018	0020928-IN	10/2/2018			0.00	79.98	0.00	0.00	0.00	79.98	0.00	90
10/10/2018	0021014-IN	10/10/2018			0.00	210.00	0.00	0.00	210.00	0.00	0.00	
11/1/2018	0021211-IN	11/1/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021501-IN	12/4/2018			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer PEST Totals:					0.00	679.55	49.98	0.00	160.02	159.96	629.63	
PHABIO	Pharma-Bio Serv			Contact:			Phone: 787-278-2709			Credit Limit:		0.00
12/4/2018	0021502-IN	12/4/2018			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer PHABIO Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
PHCS	Pre Hospital Care Solution Inc			Contact:			Phone: (787) 646-2124			Credit Limit:		0.00
9/4/2014	0011577-IN	9/4/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,579
10/1/2014	0011720-IN	10/1/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,552
11/3/2014	0011861-IN	11/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,519
12/3/2014	0011999-IN	12/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,489
1/12/2015	0012140-IN	1/12/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,449
2/3/2015	0012280-IN	2/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,427
3/3/2015	0012416-IN	3/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,399
4/1/2015	0012557-IN	4/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,370
5/5/2015	0012695-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,336
Customer PHCS Totals:					0.00	719.82	0.00	0.00	0.00	0.00	719.82	
PLHOL	PL Holdings, LLC			Contact:			Phone: 787-520-6136			Credit Limit:		0.00
9/4/2018	0020653-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
Customer PLHOL Totals:					0.00	24.99	0.00	0.00	0.00	24.99	0.00	



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
<b>PMSE</b> <b>Pereira Medical Service</b> <b>Contact:</b> <b>Phone: 939-717-6840</b> <b>Credit Limit:</b> <b>0.00</b>											
11/1/2018	0021213-IN	11/1/2018		0.00	520.00	0.00	0.00	520.00	0.00	0.00	60
12/4/2018	0021503-IN	12/4/2018		0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
<b>Customer PMSE Totals:</b>				<b>0.00</b>	<b>1,040.00</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PMT</b> <b>PMT Service Inc.</b> <b>Contact:</b> <b>Phone: 787-859-3577</b> <b>Credit Limit:</b> <b>0.00</b>											
6/1/2017	0016816-IN	6/1/2017		0.00	57.98	0.00	0.00	0.00	0.00	57.98	578
7/3/2017	0017024-IN	7/3/2017		0.00	57.98	0.00	0.00	0.00	0.00	57.98	546
8/1/2017	0017248-IN	8/1/2017		0.00	57.98	0.00	0.00	0.00	0.00	57.98	517
9/4/2017	0017491-IN	9/4/2017		0.00	57.98	0.00	0.00	0.00	0.00	57.98	483
10/5/2017	0017734-IN	10/5/2017		0.00	57.98	0.00	0.00	0.00	0.00	57.98	452
11/3/2017	0017982-IN	11/3/2017		0.00	57.98	0.00	0.00	0.00	0.00	57.98	423
12/1/2017	0018244-IN	12/1/2017		0.00	57.98	0.00	0.00	0.00	0.00	57.98	395
1/5/2018	0018498-IN	1/5/2018		0.00	57.98	0.00	0.00	0.00	0.00	57.98	360
2/1/2018	0018746-IN	2/1/2018		0.00	57.98	0.00	0.00	0.00	0.00	57.98	333
3/2/2018	0019013-IN	3/2/2018		0.00	57.98	0.00	0.00	0.00	0.00	57.98	304
4/1/2018	0019275-IN	4/1/2018		0.00	57.98	0.00	0.00	0.00	0.00	57.98	274
<b>Customer PMT Totals:</b>				<b>0.00</b>	<b>637.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.78</b>	
<b>PORTOSA</b> <b>Portosan Inc</b> <b>Contact:</b> <b>Phone: 787-257-7772</b> <b>Credit Limit:</b> <b>0.00</b>											
11/1/2018	0021214-IN	11/1/2018		0.00	399.84	0.00	0.00	399.84	0.00	0.00	60
12/4/2018	0021504-IN	12/4/2018		0.00	399.84	399.84	0.00	0.00	0.00	0.00	27
<b>Customer PORTOSA Totals:</b>				<b>0.00</b>	<b>799.68</b>	<b>399.84</b>	<b>0.00</b>	<b>399.84</b>	<b>0.00</b>	<b>0.00</b>	
<b>PRANG</b> <b>PR Air National Guard</b> <b>Contact:</b> <b>Phone: 787-253-5238</b> <b>Credit Limit:</b> <b>0.00</b>											
6/19/2013	1005803-IN	6/19/2013		0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	2,021
<b>Customer PRANG Totals:</b>				<b>0.00</b>	<b>2,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,188.00</b>	
<b>PROELIP</b> <b>Puerto Rico Deli Provisions</b> <b>Contact:</b> <b>Phone: 787-773-1998</b> <b>Credit Limit:</b> <b>0.00</b>											
11/1/2018	0021215-IN	11/1/2018		0.00	278.75	0.00	0.00	278.75	0.00	0.00	
<b>Customer PROELIP Totals:</b>				<b>0.00</b>	<b>278.75</b>	<b>0.00</b>	<b>0.00</b>	<b>278.75</b>	<b>0.00</b>	<b>0.00</b>	
<b>PREVMAI</b> <b>Preventive Maintenance</b> <b>Contact:</b> <b>Phone: 787-754-6605</b> <b>Credit Limit:</b> <b>0.00</b>											
4/27/2011	1004701-IN	4/27/2011		0.00	349.99	0.00	0.00	0.00	0.00	349.99	2,805
3/1/2017	0016217-IN	3/1/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	670
6/1/2017	0016818-IN	6/1/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	578
7/3/2017	0017026-IN	7/3/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	546
8/1/2017	0017250-IN	8/1/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	517
9/4/2017	0017494-IN	9/4/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	483
10/5/2017	0017737-IN	10/5/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	452
11/3/2017	0017985-IN	11/3/2017		0.00	139.65	0.00	0.00	0.00	0.00	139.65	423
<b>Customer PREVMAI Totals:</b>				<b>0.00</b>	<b>1,327.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.54</b>	
<b>PRIJAN</b> <b>Prime Janitorial Services</b> <b>Contact:</b> <b>Phone: 787-840-3942</b> <b>Credit Limit:</b> <b>0.00</b>											
2/13/2014	1005048-IN	2/13/2014		0.00	76.21	0.00	0.00	0.00	0.00	76.21	1,782
<b>Customer PRIJAN Totals:</b>				<b>0.00</b>	<b>76.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.21</b>	
<b>PRIME</b> <b>Prime Security</b> <b>Contact:</b> <b>Phone: (787) 475-5432</b> <b>Credit Limit:</b> <b>0.00</b>											
8/2/2018	0020382-IN	8/2/2018		0.00	49.94	0.00	0.00	0.00	0.00	49.94	151
9/4/2018	0020656-IN	9/4/2018		0.00	74.97	0.00	0.00	0.00	74.97	0.00	118
10/2/2018	0020932-IN	10/2/2018		0.00	74.97	0.00	0.00	0.00	74.97	0.00	90
11/1/2018	0021216-IN	11/1/2018		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021506-IN	12/4/2018		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
<b>Customer PRIME Totals:</b>				<b>0.00</b>	<b>299.84</b>	<b>49.98</b>	<b>0.00</b>	<b>49.98</b>	<b>149.94</b>	<b>49.94</b>	
<b>PROH</b> <b>Pro Health Ambulance</b> <b>Contact:</b> <b>Phone: 787-212-4700</b> <b>Credit Limit:</b> <b>0.00</b>											
12/1/2017	0018247-IN	12/1/2017		0.00	200.12	0.00	0.00	0.00	0.00	200.12	
2/6/2018	0018817-IN	2/6/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	328
3/2/2018	0019017-IN	3/2/2018		0.00	520.00	0.00	0.00	0.00	0.00	520.00	304
9/4/2018	0020658-IN	9/4/2018		0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
9/4/2018	0020659-IN	9/4/2018		0.00	520.00	0.00	0.00	0.00	520.00	0.00	118
10/2/2018	0020934-IN	10/2/2018		0.00	49.98	0.00	0.00	0.00	49.98	0.00	90
10/2/2018	0020935-IN	10/2/2018		0.00	520.00	0.00	0.00	0.00	520.00	0.00	90
11/1/2018	0021218-IN	11/1/2018		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
11/1/2018	0021219-IN	11/1/2018		0.00	520.00	0.00	0.00	520.00	0.00	0.00	60
12/4/2018	0021508-IN	12/4/2018		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
12/4/2018	0021509-IN	12/4/2018		0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
<b>Customer PROH Totals:</b>				<b>0.00</b>	<b>3,119.80</b>	<b>569.98</b>	<b>0.00</b>	<b>569.98</b>	<b>1,139.96</b>	<b>839.88</b>	
<b>PROVIL</b> <b>Provisiones Villafate Inc</b> <b>Contact:</b> <b>Phone: 787-894-5000</b> <b>Credit Limit:</b> <b>0.00</b>											
12/4/2018	0021510-IN	12/4/2018		0.00	99.95	99.95	0.00	0.00	0.00	0.00	27
<b>Customer PROVIL Totals:</b>				<b>0.00</b>	<b>99.95</b>	<b>99.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PRPR</b> <b>Puerto Rico Pallet Recycling</b> <b>Contact:</b> <b>Phone: 787-270-2198</b> <b>Credit Limit:</b> <b>0.00</b>											
8/2/2018	0020387-IN	8/2/2018		0.00	59.97	0.00	0.00	0.00	0.00	59.97	151
10/2/2018	0020738-IN	10/2/2018		0.00	29.99	0.00	0.00	0.00	29.99	0.00	
10/2/2018	0020937-IN	10/2/2018		0.00	29.99	0.00	0.00	0.00	29.99	0.00	90
11/1/2018	0021221-IN	11/1/2018		0.00	29.99	0.00	0.00	29.99	0.00	0.00	60
12/4/2018	0021511-IN	12/4/2018		0.00	29.99	29.99	0.00	0.00	0.00	0.00	27
<b>Customer PRPR Totals:</b>				<b>0.00</b>	<b>119.95</b>	<b>29.99</b>	<b>0.00</b>	<b>29.99</b>	<b>0.00</b>	<b>59.97</b>	

Run Date: 1/22/2019 12:15:55PM

Page: 22

A/R Date: 12/31/2018

User Logon: laura

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
<b>PUEBLO</b>											
	Pueblo Inc.		Contact:			Phone: 787-757-3131			Credit Limit:		0.00
3/2/2018	0019020-IN	3/2/2018		0.00	37.19	0.00	0.00	0.00	0.00	37.19	304
12/4/2018	0021512-IN	12/4/2018		0.00	69.98	69.98	0.00	0.00	0.00	0.00	27
Customer PUEBLO Totals:				0.00	107.17	69.98	0.00	0.00	0.00	37.19	
<b>QUINGRI</b>											
	Quintero Group/United Emergency		Contact:			Phone: 787-730-8666			Credit Limit:		0.00
6/1/2018	0019849-IN	6/1/2018		0.00	1,297.73	0.00	0.00	0.00	0.00	1,297.73	213
7/6/2018	0020115-IN	7/6/2018		0.00	2,134.77	0.00	0.00	0.00	0.00	2,134.77	178
11/1/2018	0021223-IN	11/1/2018		0.00	2,184.75	0.00	0.00	2,184.75	0.00	0.00	60
12/4/2018	0021513-IN	12/4/2018		0.00	2,184.75	2,184.75	0.00	0.00	0.00	0.00	27
Customer QUINGRI Totals:				0.00	7,802.00	2,184.75	0.00	2,184.75	0.00	3,432.50	
<b>RACAN</b>											
	Ramón Canela Inc.		Contact:			Phone: 787-752-6975			Credit Limit:		0.00
1/5/2018	0018507-IN	1/5/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	360
2/2/2018	0018568-IN	2/2/2018		0.00	103.33	0.00	0.00	0.00	0.00	103.33	332
Customer RACAN Totals:				0.00	143.31	0.00	0.00	0.00	0.00	143.31	
<b>RADTHE</b>											
	Radiation Therapy Cancer Cent		Contact:			Phone: 787-771-7396			Credit Limit:		0.00
4/1/2018	0019285-IN	4/1/2018		0.00	0.01	0.00	0.00	0.00	0.00	0.01	
11/1/2018	0021224-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021514-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer RADTHE Totals:				0.00	49.97	24.99	0.00	24.99	0.00	0.01	
<b>RAPRES</b>											
	Rapid Response		Contact:			Phone: 787-946-1082			Credit Limit:		0.00
4/3/2018	1008418-IN	4/3/2018		0.00	40.00	0.00	0.00	0.00	0.00	40.00	272
9/28/2018	1008710-IN	9/28/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	94
Customer RAPRES Totals:				0.00	64.99	0.00	0.00	0.00	24.99	40.00	
<b>RAROTO</b>											
	Ramón L. Román Torres		Contact:			Phone: 787-942-1515			Credit Limit:		0.00
10/2/2018	0020943-IN	10/2/2018		0.00	49.78	0.00	0.00	0.00	49.78	0.00	90
11/1/2018	0021227-IN	11/1/2018		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021517-IN	12/4/2018		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer RAROTO Totals:				0.00	149.74	49.98	0.00	49.98	49.78	0.00	
<b>RCIS</b>											
	RC Insulation Services		Contact:			Phone: 787-739-1696			Credit Limit:		0.00
11/1/2012	0008293-IN	11/1/2012		0.00	44.66	0.00	0.00	0.00	0.00	44.66	2,251
2/3/2015	0012287-IN	2/3/2015		0.00	99.80	0.00	0.00	0.00	0.00	99.80	1,427
3/3/2015	0012423-IN	3/3/2015		0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,399
12/3/2015	0013694-IN	12/3/2015		0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,124
12/28/2015	1007186-IN	12/28/2015		0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,099
1/8/2016	0013831-IN	1/8/2016		0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,088
10/5/2017	0017748-IN	10/5/2017		0.00	224.55	0.00	0.00	0.00	0.00	224.55	452
11/3/2017	0017996-IN	11/3/2017		0.00	224.55	0.00	0.00	0.00	0.00	224.55	423
10/22/2018	1008752-IN	10/22/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	70
12/4/2018	0021518-IN	12/4/2018		0.00	224.55	224.55	0.00	0.00	0.00	0.00	27
12/26/2018	1008840-IN	12/26/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	5
Customer RCIS Totals:				0.00	1,467.01	249.54	0.00	24.99	0.00	1,192.48	
<b>RCM</b>											
	Recinto Ciencias Medicas		Contact:			Phone: 758-2525/548-0836	Extension: 1760		Credit Limit:		0.00
3/9/2018	1008395-IN	3/9/2018		0.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	297
Customer RCM Totals:				0.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	
<b>RDELM</b>											
	La Rosa Del Monte		Contact:			Phone: 787-780-5775			Credit Limit:		0.00
11/3/2017	0017997-IN	11/3/2017		0.00	82.47	0.00	0.00	0.00	0.00	82.47	423
1/30/2018	1008334-IN	1/30/2018		0.00	88.40	0.00	0.00	0.00	0.00	88.40	335
11/1/2018	0021229-IN	11/1/2018		0.00	1,124.55	0.00	0.00	1,124.55	0.00	0.00	60
12/4/2018	0021519-IN	12/4/2018		0.00	1,124.55	1,124.55	0.00	0.00	0.00	0.00	27
Customer RDELM Totals:				0.00	2,419.97	1,124.55	0.00	1,124.55	0.00	170.87	
<b>REALLE</b>											
	Real Legacy		Contact: Odalys Cruz			Phone: 787-275-8833			Credit Limit:		0.00
12/27/2017	1008279-IN	12/27/2017		0.00	630.20	0.00	0.00	0.00	0.00	630.20	
Customer REALLE Totals:				0.00	630.20	0.00	0.00	0.00	0.00	630.20	
<b>REPR</b>											
	RE-PR Corp		Contact:			Phone: 787-439-0808			Credit Limit:		0.00
6/1/2017	0016831-IN	6/1/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	578
7/3/2017	0017039-IN	7/3/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	546
8/1/2017	0017264-IN	8/1/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	517
9/4/2017	0017508-IN	9/4/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	483
10/5/2017	0017750-IN	10/5/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	452
11/3/2017	0017998-IN	11/3/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	423
12/1/2017	0018259-IN	12/1/2017		0.00	19.99	0.00	0.00	0.00	0.00	19.99	395
1/5/2018	0018513-IN	1/5/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	360
2/1/2018	0018760-IN	2/1/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	333
3/2/2018	0019027-IN	3/2/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	304
4/1/2018	0019291-IN	4/1/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	274
5/1/2018	0019573-IN	5/1/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	244
6/1/2018	0019856-IN	6/1/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	213
7/6/2018	0020122-IN	7/6/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	178
8/2/2018	0020396-IN	8/2/2018		0.00	19.99	0.00	0.00	0.00	0.00	19.99	151
9/4/2018	0020670-IN	9/4/2018		0.00	19.99	0.00	0.00	0.00	19.99	0.00	118

## Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 12/31/2018

Doc#:107 Filed:02/08/19 Entered:02/08/19 11:02:49 Desc: Main Document Page 46 of 93

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
10/2/2018	0020946-IN	10/2/2018			0.00	19.99	0.00	0.00	0.00	19.99	0.00	90
				Customer REPR Totals:	0.00	339.83	0.00	0.00	0.00	39.98	299.85	
RERD	Rafael E. Ramirez Diaz			Contact:			Phone: 787-786-8540			Credit Limit:		0.00
12/4/2018	0021520-IN	12/4/2018			0.00	239.88	239.88	0.00	0.00	0.00	0.00	27
				Customer RERD Totals:	0.00	239.88	239.88	0.00	0.00	0.00	0.00	
REROVAZ	Rey F Román Vázquez			Contact:			Phone: 787-562-3350			Credit Limit:		0.00
11/1/2018	0021230-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021521-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer REROVAZ Totals:	0.00	49.98	24.99	0.00	24.99	0.00	0.00	
RETOLO	Reinaldo Torres Lopez			Contact: Reinaldo Torres Lopez			Phone: (787) 319-7850			Credit Limit:		0.00
11/20/2018	1008814-IN	11/20/2018			0.00	378.73	0.00	378.73	0.00	0.00	0.00	41
12/4/2018	0021522-IN	12/4/2018			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
				Customer RETOLO Totals:	0.00	428.71	49.98	378.73	0.00	0.00	0.00	
RGE	RG Engineering			Contact:			Phone: 787-723-4623			Credit Limit:		0.00
12/4/2018	0021523-IN	12/4/2018			0.00	39.99	39.99	0.00	0.00	0.00	0.00	27
				Customer RGE Totals:	0.00	39.99	39.99	0.00	0.00	0.00	0.00	
RIAX	Riax Contractors			Contact:			Phone: 787-754-6420/6410			Credit Limit:		0.00
6/1/2018	0019859-IN	6/1/2018			0.00	89.55	0.00	0.00	0.00	0.00	89.55	213
12/1/2018	1008822-IN	12/1/2018			0.00	24.99	0.00	24.99	0.00	0.00	0.00	30
12/4/2018	0021525-IN	12/4/2018			0.00	124.95	124.95	0.00	0.00	0.00	0.00	27
				Customer RIAx Totals:	0.00	239.49	124.95	24.99	0.00	0.00	89.55	
RJNIDO	Rafael J. Nido			Contact:			Phone: 787-251-1000			Credit Limit:		0.00
11/13/2014	1006666-IN	11/13/2014			0.00	335.04	0.00	0.00	0.00	0.00	335.04	1,509
8/3/2015	0013132-IN	8/3/2015			0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,246
				Customer RJNIDO Totals:	0.00	484.98	0.00	0.00	0.00	0.00	484.98	
RJT	RJ Towing			Contact:			Phone: 787-662-4552			Credit Limit:		0.00
9/4/2018	0020677-IN	9/4/2018			0.00	174.93	0.00	0.00	0.00	174.93	0.00	118
10/2/2018	0020953-IN	10/2/2018			0.00	174.93	0.00	0.00	0.00	174.93	0.00	90
11/1/2018	0021236-IN	11/1/2018			0.00	174.93	0.00	0.00	174.93	0.00	0.00	60
12/4/2018	0021528-IN	12/4/2018			0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
				Customer RJT Totals:	0.00	699.72	174.93	0.00	174.93	349.86	0.00	
RLSS	Respiratory Leasing & Sales Se			Contact:			Phone: 787-604-3210			Credit Limit:		0.00
9/4/2018	0020678-IN	9/4/2018			0.00	59.97	0.00	0.00	0.00	59.97	0.00	
12/4/2018	0021529-IN	12/4/2018			0.00	59.97	59.97	0.00	0.00	0.00	0.00	27
				Customer RLSS Totals:	0.00	0.00	59.97	0.00	0.00	59.97	0.00	
RME	Rivera Munich, Eliza & Hernand			Contact:			Phone: 787-622-2323			Credit Limit:		0.00
4/1/2015	0012569-IN	4/1/2015			0.00	0.80	0.00	0.00	0.00	0.00	0.80	1,370
9/3/2015	0013275-IN	9/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,215
10/2/2015	0013419-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,186
11/3/2015	0013558-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,154
12/3/2015	0013697-IN	12/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,124
12/14/2015	1007346-IN	12/14/2015			0.00	231.27	0.00	0.00	0.00	0.00	231.27	1,113
10/5/2017	0017757-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	452
8/2/2018	0020405-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	151
11/1/2018	0021238-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021530-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
				Customer RME Totals:	0.00	451.99	24.99	0.00	24.99	0.00	402.01	
ROBERTE	Robert G. Miller Eimen			Contact:			Phone: 787-735-8144			Credit Limit:		0.00
2/1/2018	0018769-IN	2/1/2018			0.00	299.90	0.00	0.00	0.00	0.00	299.90	
				Customer ROBERTE Totals:	0.00	299.90	0.00	0.00	0.00	0.00	299.90	
ROCOBU	Roanny Colón Burgos			Contact:			Phone: 787-923-9563			Credit Limit:		0.00
7/21/2017	1007993-IN	7/21/2017			0.00	55.75	0.00	0.00	0.00	0.00	55.75	528
9/4/2017	0017517-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
10/5/2017	0017759-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	452
11/3/2017	0018007-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
12/1/2017	0018269-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	395
1/5/2018	0018523-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	360
				Customer ROCOBU Totals:	0.00	180.70	0.00	0.00	0.00	0.00	180.70	
ROMOAY	Roberto Luis Morales Ayala			Contact:			Phone: 787-317-8538			Credit Limit:		0.00
11/1/2018	0021240-IN	11/1/2018			0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
12/4/2018	0021532-IN	12/4/2018			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
				Customer ROMOAY Totals:	0.00	199.92	99.96	0.00	99.96	0.00	0.00	
RPS	RPS Medical			Contact:			Phone: 787-854-1479			Credit Limit:		0.00
6/3/2015	0012848-IN	6/3/2015			0.00	63.18	0.00	0.00	0.00	0.00	63.18	1,307
				Customer RPS Totals:	0.00	63.18	0.00	0.00	0.00	0.00	63.18	
RRHEAVY	RR Heavy Services, LLC			Contact: Ricardo Rodríguez			Phone: 787-520-9978			Credit Limit:		0.00
3/2/2018	0019037-IN	3/2/2018			0.00	124.95	0.00	0.00	0.00	0.00	124.95	304

Run Date: 1/22/2019 12:15:55PM

Page: 24

A/R Date: 12/31/2018

User Logon: laura



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
4/1/2018	0019302-IN	4/1/2018		0.00	124.95	0.00	0.00	0.00	0.00	124.95	274
4/3/2018	1008429-IN	4/3/2018		0.00	88.00	0.00	0.00	0.00	0.00	88.00	272
5/1/2018	0019585-IN	5/1/2018		0.00	224.91	0.00	0.00	0.00	0.00	224.91	244
7/6/2018	0020136-IN	7/6/2018		0.00	224.91	0.00	0.00	0.00	0.00	224.91	178
8/2/2018	0020409-IN	8/2/2018		0.00	224.91	0.00	0.00	0.00	0.00	224.91	151
9/4/2018	0020683-IN	9/4/2018		0.00	224.91	0.00	0.00	0.00	224.91	0.00	118
10/2/2018	0020958-IN	10/2/2018		0.00	224.91	0.00	0.00	0.00	224.91	0.00	90
11/1/2018	0021242-IN	11/1/2018		0.00	224.91	0.00	0.00	224.91	0.00	0.00	60
12/4/2018	0021534-IN	12/4/2018		0.00	224.91	224.91	0.00	0.00	0.00	0.00	27
Customer RRHEAVY Totals:				0.00	1,912.27	224.91	0.00	224.91	449.82	1,012.63	
RSDIST	RS Distribution		Contact:			Phone: 787-922-0643			Credit Limit:		0.00
9/3/2013	0009714-IN	9/3/2013		0.00	24.95	0.00	0.00	0.00	0.00	24.95	1,945
Customer RSDIST Totals:				0.00	24.95	0.00	0.00	0.00	0.00	24.95	
RSOTO	Radamés Soto Bosques		Contact:			Phone: 787-896-2107			Credit Limit:		0.00
10/1/2013	0009860-IN	10/1/2013		0.00	26.74	0.00	0.00	0.00	0.00	26.74	1,917
7/3/2017	0017049-IN	7/3/2017		0.00	29.15	0.00	0.00	0.00	0.00	29.15	
Customer RSOTO Totals:				0.00	2.41	0.00	0.00	0.00	0.00	2.41	
RTC	Radiation Therapy Cancer Instl		Contact:			Phone: 787-774-5555			Credit Limit:		0.00
10/2/2018	0020960-IN	10/2/2018		0.00	209.93	0.00	0.00	0.00	209.93	0.00	
11/1/2018	0021243-IN	11/1/2018		0.00	209.93	0.00	0.00	209.93	0.00	0.00	60
12/4/2018	0021535-IN	12/4/2018		0.00	209.93	209.93	0.00	0.00	0.00	0.00	27
12/26/2018	1008842-IN	12/26/2018		0.00	88.40	88.40	0.00	0.00	0.00	0.00	5
Customer RTC Totals:				0.00	298.33	298.33	0.00	209.93	209.93	0.00	
RVALU	RV Aluminum		Contact: Victor Rodríguez			Phone: 787-276-7175			Credit Limit:		0.00
11/1/2018	0021244-IN	11/1/2018		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021536-IN	12/4/2018		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer RVALU Totals:				0.00	99.96	49.98	0.00	49.98	0.00	0.00	
SACAR	Samuel Cormona		Contact:			Phone: 787-536-8041			Credit Limit:		0.00
11/1/2018	0021245-IN	11/1/2018		0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
12/4/2018	0021537-IN	12/4/2018		0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer SACAR Totals:				0.00	199.92	99.96	0.00	99.96	0.00	0.00	
SAFE	Safe Life Ambulance Inc.		Contact:			Phone: 787-951-0858			Credit Limit:		0.00
9/4/2018	0020687-IN	9/4/2018		0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
10/2/2018	0020963-IN	10/2/2018		0.00	49.98	0.00	0.00	0.00	49.98	0.00	90
11/1/2018	0021246-IN	11/1/2018		0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021538-IN	12/4/2018		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SAFE Totals:				0.00	199.92	49.98	0.00	49.98	99.96	0.00	
SAVE	Save Green Corp.		Contact:			Phone: 787-790-2525			Credit Limit:		0.00
11/1/2018	0021248-IN	11/1/2018		0.00	450.00	0.00	0.00	450.00	0.00	0.00	60
12/4/2018	0021540-IN	12/4/2018		0.00	630.00	630.00	0.00	0.00	0.00	0.00	27
Customer SAVE Totals:				0.00	1,080.00	630.00	0.00	450.00	0.00	0.00	
SCIENZA	Scienza Lab, Inc.		Contact:			Phone: 787-278-2709			Credit Limit:		0.00
4/1/2018	0019306-IN	4/1/2018		0.00	15.79	0.00	0.00	0.00	0.00	15.79	274
5/1/2018	0019590-IN	5/1/2018		0.00	39.98	0.00	0.00	0.00	0.00	39.98	244
11/1/2018	0021249-IN	11/1/2018		0.00	39.98	0.00	0.00	39.98	0.00	0.00	60
12/4/2018	0021541-IN	12/4/2018		0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
Customer SCIENZA Totals:				0.00	135.73	39.98	0.00	39.98	0.00	55.77	
SCS	Security Consulting Services		Contact: Yadiel Bermúdez Pagán			Phone: 787-910-0395			Credit Limit:		0.00
4/1/2018	0019307-IN	4/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/1/2018	0019591-IN	5/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	244
6/1/2018	0019874-IN	6/1/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	213
7/6/2018	0020142-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	178
8/2/2018	0020416-IN	8/2/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	151
9/4/2018	0020691-IN	9/4/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
10/2/2018	0020967-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	90
11/1/2018	0021250-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021542-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer SCS Totals:				0.00	224.91	24.99	0.00	24.99	49.98	124.95	
SDES	Super Destopes		Contact:			Phone: 787-268-6000			Credit Limit:		0.00
12/4/2018	0021543-IN	12/4/2018		0.00	79.96	79.96	0.00	0.00	0.00	0.00	27
Customer SDES Totals:				0.00	79.96	79.96	0.00	0.00	0.00	0.00	
SEALY	Sealy Mattress Company of PR		Contact: Enrique Cebalero			Phone: 787-769-0295			Credit Limit:		0.00
12/3/2014	0012017-IN	12/3/2014		0.00	55.78	0.00	0.00	0.00	0.00	55.78	1,489
11/3/2017	0018015-IN	11/3/2017		0.00	69.98	0.00	0.00	0.00	0.00	69.98	423
Customer SEALY Totals:				0.00	125.76	0.00	0.00	0.00	0.00	125.76	
SEPTIX	SEPTIX		Contact:			Phone: 787-840-9090			Credit Limit:		0.00
11/1/2018	0021253-IN	11/1/2018		0.00	22.00	0.00	0.00	22.00	0.00	0.00	60
11/20/2018	1008809-IN	11/20/2018		0.00	88.40	0.00	88.40	0.00	0.00	0.00	41
12/4/2018	0021545-IN	12/4/2018		0.00	374.00	374.00	0.00	0.00	0.00	0.00	27

Run Date: 1/22/2019 12:15:55PM

Page: 25

A/R Date: 12/31/2018

User Logon: laura

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer SEPTIX Totals:				0.00	484.40	374.00	88.40	22.00	0.00	0.00	
SETAS	Sotas de PR		Contact:			Phone: 787-294-6006			Credit Limit:	0.00	
7/6/2018	0020146-IN	7/6/2018		0.00	24.99	0.00	0.00	0.00	0.00	24.99	178
Customer SETAS Totals:				0.00	24.99	0.00	0.00	0.00	0.00	24.99	
SJDIST	San Juan Distillers LLC		Contact:			Phone: 787-222-1633			Credit Limit:	0.00	
12/1/2018	1008826-IN	12/1/2018		0.00	99.98	0.00	99.98	0.00	0.00	0.00	30
12/4/2018	0021547-IN	12/4/2018		0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SJDIST Totals:				0.00	149.95	49.98	99.98	0.00	0.00	0.00	
SKS	SkyTrackers Sale		Contact:			Phone:			Credit Limit:	0.00	
7/31/2015	1006955-IN	7/31/2015		0.00	278.75	0.00	0.00	0.00	0.00	278.75	1,249
Customer SKS Totals:				0.00	278.75	0.00	0.00	0.00	0.00	278.75	
SN	Smith & Nephew		Contact: Jorge solo			Phone: 787-764-5115			Credit Limit:	0.00	
7/1/2014	0011173-IN	7/1/2014		0.00	179.94	0.00	0.00	0.00	0.00	179.94	1,644
11/3/2015	0013565-IN	11/3/2015		0.00	119.96	0.00	0.00	0.00	0.00	119.96	1,154
Customer SN Totals:				0.00	299.90	0.00	0.00	0.00	0.00	299.90	
SOFCAM	Sofrito Campesino		Contact: Lourdes Valentin			Phone: 787-898-1165			Credit Limit:	0.00	
10/22/2018	1008756-IN	10/22/2018		0.00	74.97	0.00	0.00	74.97	0.00	0.00	70
11/1/2018	0021255-IN	11/1/2018		0.00	74.97	0.00	0.00	74.97	0.00	0.00	60
12/4/2018	0021548-IN	12/4/2018		0.00	74.97	74.97	0.00	0.00	0.00	0.00	27
12/26/2018	1008851-IN	12/26/2018		0.00	74.99	74.99	0.00	0.00	0.00	0.00	5
Customer SOFCAM Totals:				0.00	299.90	149.96	0.00	149.94	0.00	0.00	
SOP	Specialty Office Products		Contact:			Phone: 305-342-4880			Credit Limit:	0.00	
10/2/2015	0013427-IN	10/2/2015		0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,186
11/3/2015	0013566-IN	11/3/2015		0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,154
Customer SOP Totals:				0.00	59.98	0.00	0.00	0.00	0.00	59.98	
SPECTRA	Specialty Training Group Inc		Contact: Alexandra Rodriguez			Phone: 787-688-5712			Credit Limit:	0.00	
7/6/2018	0020148-IN	7/6/2018		0.00	13.43	0.00	0.00	0.00	0.00	13.43	178
10/2/2018	0020973-IN	10/2/2018		0.00	149.94	0.00	0.00	0.00	149.94	0.00	90
11/1/2018	0021257-IN	11/1/2018		0.00	149.94	0.00	0.00	149.94	0.00	0.00	60
12/4/2018	0021550-IN	12/4/2018		0.00	149.94	149.94	0.00	0.00	0.00	0.00	27
12/26/2018	1008850-IN	12/26/2018		0.00	88.40	88.40	0.00	0.00	0.00	0.00	5
Customer SPECTRA Totals:				0.00	551.65	238.34	0.00	149.94	149.94	13.43	
SPM	SP Management		Contact:			Phone: 787-758-6415			Credit Limit:	0.00	
8/30/2016	1007568-IN	8/30/2016		0.00	385.00	0.00	0.00	0.00	0.00	385.00	853
1/29/2018	1008322-IN	1/29/2018		0.00	63.83	0.00	0.00	0.00	0.00	63.83	336
6/1/2018	0019881-IN	6/1/2018		0.00	21.28	0.00	0.00	0.00	0.00	21.28	213
7/6/2018	0020149-IN	7/6/2018		0.00	875.00	0.00	0.00	0.00	0.00	875.00	178
10/2/2018	0020974-IN	10/2/2018		0.00	875.00	0.00	0.00	0.00	875.00	0.00	90
11/1/2018	0021258-IN	11/1/2018		0.00	875.00	0.00	0.00	875.00	0.00	0.00	60
12/4/2018	0021551-IN	12/4/2018		0.00	875.00	875.00	0.00	0.00	0.00	0.00	27
Customer SPM Totals:				0.00	3,970.11	875.00	0.00	875.00	875.00	1,345.11	
SSS	TRIPLE SSS Propiedad		Contact:			Phone: 787-273-1110	Extension: 4720		Credit Limit:	0.00	
12/4/2018	0021552-IN	12/4/2018		0.00	79.80	79.80	0.00	0.00	0.00	0.00	27
Customer SSS Totals:				0.00	79.80	79.80	0.00	0.00	0.00	0.00	
STER	Stericycle		Contact:			Phone: 787-752-1377			Credit Limit:	0.00	
8/29/2018	1008653-IN	8/29/2018		0.00	99.98	0.00	0.00	0.00	0.00	99.98	124
9/28/2018	1008712-IN	9/28/2018		0.00	49.98	0.00	0.00	0.00	49.98	0.00	94
Customer STER Totals:				0.00	149.94	0.00	0.00	0.00	49.98	99.98	
STERI	Stericycle		Contact:			Phone: 787-752-1377			Credit Limit:	0.00	
9/4/2018	0020700-IN	9/4/2018		0.00	477.81	0.00	0.00	0.00	477.81	0.00	118
10/2/2018	0020976-IN	10/2/2018		0.00	569.78	0.00	0.00	0.00	569.78	0.00	90
11/1/2018	0021260-IN	11/1/2018		0.00	569.78	0.00	0.00	569.78	0.00	0.00	60
12/4/2018	0021553-IN	12/4/2018		0.00	569.78	569.78	0.00	0.00	0.00	0.00	27
Customer STERI Totals:				0.00	2,187.15	569.78	0.00	569.78	1,047.59	0.00	
STI	Sindiemar Transport Inc		Contact:			Phone: 787-412-8356			Credit Limit:	0.00	
4/28/2016	1007364-IN	4/28/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	977
6/3/2016	0014580-IN	6/3/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	941
7/4/2016	0014758-IN	7/4/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	910
8/3/2016	0014829-IN	8/3/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	880
9/2/2016	0015114-IN	9/2/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	850
10/3/2016	0015294-IN	10/3/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	819
11/1/2016	0015481-IN	11/1/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	790
12/1/2016	0015672-IN	12/1/2016		0.00	74.97	0.00	0.00	0.00	0.00	74.97	760
Customer STI Totals:				0.00	599.76	0.00	0.00	0.00	0.00	599.76	
STONE	Stone & Tile		Contact:			Phone:			Credit Limit:	0.00	
11/1/2016	0015482-IN	11/1/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	790
9/4/2017	0017532-IN	9/4/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	483
10/5/2017	0017774-IN	10/5/2017		0.00	49.98	0.00	0.00	0.00	0.00	49.98	452

Customer/ Invoice Date	Invoice Number	Due Dates Invoice	Job Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
11/3/2017	0018022-IN	11/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	423
8/2/2018	0020426-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	151
12/4/2018	0021554-IN	12/4/2018			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer STONE Totals:					0.00	289.85	49.98	0.00	0.00	0.00	239.87	
SUNCOOL	Suncool Air Conditioning		Contact:				Phone: 787-791-6971			Credit Limit:	0.00	
1/3/2014	0010311-IN	1/3/2014			0.00	38.67	0.00	0.00	0.00	0.00	38.67	1,823
9/2/2016	0015116-IN	9/2/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	850
Customer SUNCOOL Totals:					0.00	58.66	0.00	0.00	0.00	0.00	58.66	
SUNNY	Sunny Ambulance Inc		Contact:				Phone: 787-667-7753			Credit Limit:	0.00	
8/2/2018	0020427-IN	8/2/2018			0.00	40.00	0.00	0.00	0.00	0.00	40.00	151
9/4/2018	0020702-IN	9/4/2018			0.00	520.00	0.00	0.00	0.00	520.00	0.00	118
10/2/2018	0020978-IN	10/2/2018			0.00	520.00	0.00	0.00	0.00	520.00	0.00	90
12/4/2018	0021555-IN	12/4/2018			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer SUNNY Totals:					0.00	1,600.00	520.00	0.00	0.00	1,040.00	40.00	
SYSH	System Shred		Contact:				Phone: 787-397-8496			Credit Limit:	0.00	
11/1/2018	0021263-IN	11/1/2018			0.00	49.98	0.00	0.00	49.98	0.00	0.00	60
12/4/2018	0021556-IN	12/4/2018			0.00	49.98	49.98	0.00	0.00	0.00	0.00	27
Customer SYSH Totals:					0.00	99.96	49.98	0.00	49.98	0.00	0.00	
TARIRA	Taina Rivera Ramos		Contact:				Phone: 787-317-8538			Credit Limit:	0.00	
12/4/2018	0021557-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer TARIRA Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
TELCON	Telcon US		Contact:				Phone: 214-724-6978			Credit Limit:	0.00	
8/6/2014	1006434-IN	8/6/2014			0.00	50.00	0.00	0.00	0.00	0.00	50.00	1,608
Customer TELCON Totals:					0.00	50.00	0.00	0.00	0.00	0.00	50.00	
THY	ThyssenKrupp Elevator Inc.		Contact: Gilda Reyes				Phone: 787-708-5605			Credit Limit:	0.00	
11/16/2010	0005569-IN	11/16/2010			0.00	54.85	0.00	0.00	0.00	0.00	54.85	
Customer THY Totals:					0.00	54.85	0.00	0.00	0.00	0.00	54.85	
TL	Transcon Lighting System, Inc.		Contact:				Phone: 787-755-2088			Credit Limit:	0.00	
7/6/2018	0020158-IN	7/6/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	178
8/2/2018	0020432-IN	8/2/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	151
9/4/2018	0020707-IN	9/4/2018			0.00	39.98	0.00	0.00	0.00	39.98	0.00	118
10/2/2018	0020983-IN	10/2/2018			0.00	39.98	0.00	0.00	0.00	39.98	0.00	90
11/1/2018	0021267-IN	11/1/2018			0.00	39.98	0.00	0.00	39.98	0.00	0.00	60
12/4/2018	0021560-IN	12/4/2018			0.00	39.98	39.98	0.00	0.00	0.00	0.00	27
Customer TL Totals:					0.00	239.88	39.98	0.00	39.98	79.96	79.96	
TOMAS	Tomás Cuerda		Contact:				Phone: 787-758-7830			Credit Limit:	0.00	
8/3/2016	0014935-IN	8/3/2016			0.00	120.96	0.00	0.00	0.00	0.00	120.96	880
9/2/2016	0015121-IN	9/2/2016			0.00	199.92	0.00	0.00	0.00	0.00	199.92	850
9/4/2018	0020710-IN	9/4/2018			0.00	199.92	0.00	0.00	0.00	199.92	0.00	118
10/2/2018	0020986-IN	10/2/2018			0.00	199.92	0.00	0.00	0.00	199.92	0.00	90
11/1/2018	0021270-IN	11/1/2018			0.00	199.92	0.00	0.00	199.92	0.00	0.00	60
12/4/2018	0021563-IN	12/4/2018			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
Customer TOMAS Totals:					0.00	1,120.56	199.92	0.00	199.92	399.84	320.88	
TOTAL E	Total Equipment		Contact:				Phone: 787-748-0000			Credit Limit:	0.00	
12/4/2018	0021564-IN	12/4/2018			0.00	114.95	114.95	0.00	0.00	0.00	0.00	27
Customer TOTAL E Totals:					0.00	114.95	114.95	0.00	0.00	0.00	0.00	
TRANSME	Transmedic		Contact: José A. Gautier				Phone: 787-761-0911			Credit Limit:	0.00	
11/1/2018	0021273-IN	11/1/2018			0.00	520.00	0.00	0.00	520.00	0.00	0.00	60
12/4/2018	0021566-IN	12/4/2018			0.00	520.00	520.00	0.00	0.00	0.00	0.00	27
Customer TRANSME Totals:					0.00	1,040.00	520.00	0.00	520.00	0.00	0.00	
TRG	The Retail Group Inc.		Contact:				Phone: 787-622-9212			Credit Limit:	0.00	
3/3/2015	0012439-IN	3/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,399
12/1/2017	0018294-IN	12/1/2017			0.00	74.97	0.00	0.00	0.00	0.00	74.97	395
7/6/2018	0020164-IN	7/6/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	178
9/28/2018	1008711-IN	9/28/2018			0.00	23.00	0.00	0.00	0.00	23.00	0.00	94
11/1/2018	0021274-IN	11/1/2018			0.00	99.96	0.00	0.00	99.96	0.00	0.00	60
12/4/2018	0021567-IN	12/4/2018			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27
Customer TRG Totals:					0.00	432.84	99.96	0.00	99.96	23.00	209.92	
UNICAAM	Universal Care Ambulance		Contact:				Phone: 787-975-2705			Credit Limit:	0.00	
11/1/2018	0021276-IN	11/1/2018			0.00	569.98	0.00	0.00	569.98	0.00	0.00	60
12/4/2018	0021569-IN	12/4/2018			0.00	569.98	569.98	0.00	0.00	0.00	0.00	27
Customer UNICAAM Totals:					0.00	1,139.96	569.98	0.00	569.98	0.00	0.00	
VARISAN	Vanessa Rivera Santiago		Contact:				Phone: 787-870-6124			Credit Limit:	0.00	
5/3/2017	0016660-IN	5/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	607
6/1/2017	0016884-IN	6/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	578
7/3/2017	0017072-IN	7/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	546
8/1/2017	0017298-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	517
9/4/2017	0017544-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
10/5/2017	0017788-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	452
11/3/2017	0018034-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
12/1/2017	0018298-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	395
1/5/2018	0018550-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	360
2/1/2018	0018798-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/2/2018	0019062-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	304
4/1/2018	0019331-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
Customer VARISAN Totals:					0.00	299.88	0.00	0.00	0.00	0.00	299.88	
VEGANO	Vegano Don Juan Imports	Contact:					Phone: 787-281-0466			Credit Limit:		0.00
8/1/2012	0007903-IN	8/1/2012			0.00	199.95	0.00	0.00	0.00	0.00	199.95	2,343
Customer VEGANO Totals:					0.00	199.95	0.00	0.00	0.00	0.00	199.95	
VENTURE	Venture Distributors	Contact:					Phone: 787-793-5750			Credit Limit:		0.00
5/3/2017	0016663-IN	5/3/2017			0.00	150.00	0.00	0.00	0.00	0.00	150.00	607
Customer VENTURE Totals:					0.00	150.00	0.00	0.00	0.00	0.00	150.00	
VICCA	Victor M Cachola	Contact:					Phone: 939-270-5892			Credit Limit:		0.00
8/15/2017	1008026-IN	8/15/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	503
9/4/2017	0017550-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
10/5/2017	0017782-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	452
11/3/2017	0018040-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	423
12/1/2017	0018302-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	395
1/5/2018	0018556-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	360
2/1/2018	0018802-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
3/2/2018	0019068-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	304
4/1/2018	0019337-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	274
5/1/2018	0019621-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	244
6/1/2018	0019904-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	213
7/6/2018	0020171-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	178
8/2/2018	0020446-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	151
9/4/2018	0020721-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
11/1/2018	0021282-IN	11/1/2018			0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021576-IN	12/4/2018			0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer VICCA Totals:					0.00	455.59	24.99	0.00	24.99	24.99	380.62	
VIFA	Viviana Falcón	Contact:					Phone: 787-565-2838			Credit Limit:		0.00
5/3/2016	0014430-IN	5/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	972
6/3/2016	0014594-IN	6/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	941
7/4/2016	0014773-IN	7/4/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	910
8/3/2016	0014944-IN	8/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	880
9/2/2016	0015130-IN	9/2/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	850
10/3/2016	0015310-IN	10/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	819
11/1/2016	0015498-IN	11/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	790
12/1/2016	0015689-IN	12/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
1/5/2017	0015879-IN	1/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	725
3/1/2017	0016264-IN	3/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	670
Customer VIFA Totals:					0.00	249.90	0.00	0.00	0.00	0.00	249.90	
VIP	VIP Ambulance Corp	Contact: Wanda Santiago					Phone: 787-708-4558			Credit Limit:		0.00
11/1/2018	0021283-IN	11/1/2018			0.00	199.92	0.00	0.00	199.92	0.00	0.00	60
12/4/2018	0021577-IN	12/4/2018			0.00	199.92	199.92	0.00	0.00	0.00	0.00	27
Customer VIP Totals:					0.00	399.84	199.92	0.00	199.92	0.00	0.00	
VIVISU	Vivianette Suárez	Contact:					Phone: 787-929-0349			Credit Limit:		0.00
12/4/2018	0021578-IN	12/4/2018			0.00	24.97	24.97	0.00	0.00	0.00	0.00	27
Customer VIVISU Totals:					0.00	24.97	24.97	0.00	0.00	0.00	0.00	
VOLT	Fred Voltagio	Contact:					Phone: 787-221-1814			Credit Limit:		0.00
12/4/2018	0021579-IN	12/4/2018			0.00	19.99	19.99	0.00	0.00	0.00	0.00	27
Customer VOLT Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
VPNET	VP NET	Contact:					Phone: 787-638-1080			Credit Limit:		0.00
4/1/2018	0018340-IN	4/1/2018			0.00	5.00	0.00	0.00	0.00	0.00	5.00	
8/2/2018	0020450-IN	8/2/2018			0.00	199.93	0.00	0.00	0.00	0.00	199.93	151
9/4/2018	0020725-IN	9/4/2018			0.00	199.93	0.00	0.00	0.00	199.93	0.00	118
10/2/2018	0021001-IN	10/2/2018			0.00	199.93	0.00	0.00	0.00	199.93	0.00	90
11/1/2018	0021286-IN	11/1/2018			0.00	199.93	0.00	0.00	199.93	0.00	0.00	60
12/4/2018	0021580-IN	12/4/2018			0.00	199.93	199.93	0.00	0.00	0.00	0.00	27
Customer VPNET Totals:					0.00	894.65	199.93	0.00	199.93	399.86	194.93	
WAL	Walmart	Contact:					Phone: 787-788-8800			Credit Limit:		0.00
9/7/2017	1008096-IN	9/7/2017			0.00	1,266.64	0.00	0.00	0.00	0.00	1,266.64	480
12/27/2017	1008281-IN	12/27/2017			0.00	6,649.86	0.00	0.00	0.00	0.00	6,649.86	369
3/9/2018	1008377-IN	3/9/2018			0.00	4,116.58	0.00	0.00	0.00	0.00	4,116.58	297
Customer WAL Totals:					0.00	12,033.08	0.00	0.00	0.00	0.00	12,033.08	
WAR	Warco Corporation	Contact:					Phone: 787-760-5000			Credit Limit:		0.00
12/14/2015	1007345-IN	12/14/2015			0.00	209.99	0.00	0.00	0.00	0.00	209.99	1,113
12/4/2018	0021581-IN	12/4/2018			0.00	99.96	99.96	0.00	0.00	0.00	0.00	27

Customer/ Invoice Date	Invoice Number	Due Dates Invoice Discount	Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
Customer WAR Totals:					0.00	309.95	99.95	0.00	0.00	0.00	209.99
WARCH	WARNER CHILCOTT	Contact: Juan Rivera Alicea				Phone: 787-621-4253				Credit Limit:	0.00
5/30/2016	1007403-IN	5/30/2016		0.00	103.56	0.00	0.00	0.00	0.00	103.56	
12/1/2018	1008821-IN	12/1/2018		0.00	6,059.47	0.00	6,059.47	0.00	0.00	0.00	30
Customer WARCH Totals:					0.00	5,955.91	0.00	6,059.47	0.00	0.00	103.56
WET	Waste Enviromental Technolog	Contact:				Phone: 787-836-8912				Credit Limit:	0.00
12/1/2017	0018307-IN	12/1/2017		0.00	156.00	0.00	0.00	0.00	0.00	156.00	395
2/1/2018	0018807-IN	2/1/2018		0.00	179.94	0.00	0.00	0.00	0.00	179.94	333
3/2/2018	0019073-IN	3/2/2018		0.00	179.94	0.00	0.00	0.00	0.00	179.94	304
Customer WET Totals:					0.00	515.88	0.00	0.00	0.00	0.00	515.88
WH	Wyndham Rio Mar Beach Resort	Contact: Sr, Alicea				Phone: 787-888-6000				Extension: 3205	Credit Limit: 0.00
12/4/2015	1007151-IN	12/4/2015		0.00	550.17	0.00	0.00	0.00	0.00	550.17	1,123
12/27/2016	1007724-IN	12/27/2016		0.00	19.90	0.00	0.00	0.00	0.00	19.90	734
8/29/2018	1008665-IN	8/29/2018		0.00	167.29	0.00	0.00	0.00	0.00	167.29	124
8/29/2018	1008666-IN	8/29/2018		0.00	130.37	0.00	0.00	0.00	0.00	130.37	124
8/29/2018	1008667-IN	8/29/2018		0.00	152.89	0.00	0.00	0.00	0.00	152.89	124
8/29/2018	1008669-IN	8/29/2018		0.00	376.69	0.00	0.00	0.00	0.00	376.69	124
9/28/2018	1008704-IN	9/28/2018		0.00	4,539.95	0.00	0.00	0.00	4,539.95	0.00	94
10/8/2018	1008731-IN	10/8/2018		0.00	3,770.05	0.00	0.00	3,770.05	0.00	0.00	84
12/1/2018	1008820-IN	12/1/2018		0.00	319.60	0.00	319.60	0.00	0.00	0.00	30
12/26/2018	1008838-IN	12/26/2018		0.00	416.45	416.45	0.00	0.00	0.00	0.00	5
Customer WH Totals:					0.00	10,443.36	416.45	319.60	3,770.05	4,539.95	1,397.31
WRE	WR Recycling Inc.	Contact:				Phone: 787-254-4328				Credit Limit:	0.00
12/4/2018	0021584-IN	12/4/2018		0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer WRE Totals:					0.00	174.93	174.93	0.00	0.00	0.00	0.00
WSONT	William Son Transport	Contact:				Phone: 787-568-2400				Credit Limit:	0.00
11/7/2016	1007653-IN	11/7/2016		0.00	44.21	0.00	0.00	0.00	0.00	44.21	784
11/17/2016	1007675-IN	11/17/2016		0.00	236.45	0.00	0.00	0.00	0.00	236.45	774
11/17/2016	1007676-IN	11/17/2016		0.00	24.99	0.00	0.00	0.00	0.00	24.99	774
9/4/2018	0020730-IN	9/4/2018		0.00	249.90	0.00	0.00	0.00	249.90	0.00	118
10/2/2018	0021006-IN	10/2/2018		0.00	249.90	0.00	0.00	0.00	249.90	0.00	90
11/1/2018	0021291-IN	11/1/2018		0.00	249.90	0.00	0.00	249.90	0.00	0.00	60
12/4/2018	0021585-IN	12/4/2018		0.00	249.90	249.90	0.00	0.00	0.00	0.00	27
Customer WSONT Totals:					0.00	1,305.25	249.90	0.00	249.90	499.80	305.65
WWTI	World Wide Tires Inc.	Contact:				Phone: 787-781-8260				Credit Limit:	0.00
9/28/2018	1008715-IN	9/28/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	94
10/2/2018	0021007-IN	10/2/2018		0.00	324.35	0.00	0.00	0.00	324.35	0.00	90
11/1/2018	0021292-IN	11/1/2018		0.00	324.35	0.00	0.00	324.35	0.00	0.00	60
12/4/2018	0021586-IN	12/4/2018		0.00	324.35	324.35	0.00	0.00	0.00	0.00	27
Customer WWTI Totals:					0.00	998.04	324.35	0.00	324.35	349.34	0.00
YAHRI	Yahaira Rivera	Contact: Yahaira Rivera				Phone: 787-632-5720				Credit Limit:	0.00
11/1/2018	0021293-IN	11/1/2018		0.00	24.99	0.00	0.00	24.99	0.00	0.00	60
12/4/2018	0021587-IN	12/4/2018		0.00	24.99	24.99	0.00	0.00	0.00	0.00	27
Customer YAHRI Totals:					0.00	49.98	24.99	0.00	24.99	0.00	0.00
ZERO	Zero Medical Waste	Contact:				Phone: 787-914-2791				Credit Limit:	0.00
10/2/2018	0021010-IN	10/2/2018		0.00	24.99	0.00	0.00	0.00	24.99	0.00	90
11/1/2018	0021295-IN	11/1/2018		0.00	174.93	0.00	0.00	174.93	0.00	0.00	60
12/4/2018	0021588-IN	12/4/2018		0.00	174.93	174.93	0.00	0.00	0.00	0.00	27
Customer ZERO Totals:					0.00	374.85	174.93	0.00	174.93	24.99	0.00
Report Totals:					0.00	1,427,886.15	159,795.16	19,175.88	64,427.15	69,241.47	1,115,248.49
Number of Customers:					323						



Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
AA	Advantage Amusement, Inc.	Contact:				Phone: 485-8229				Credit Limit:	0.00
7/1/2010	0008003-IN	7/1/2010		0.00	89.50	0.00	0.00	0.00	0.00	89.50	3.105
8/3/2010	0008091-IN	8/3/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3.072
9/1/2010	0008177-IN	9/1/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3.043
10/4/2010	0008261-IN	10/4/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	3.010
11/1/2010	0008346-IN	11/1/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.982
12/2/2010	0008425-IN	12/2/2010		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.951
1/1/2011	0008502-IN	1/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.921
2/7/2011	0008583-IN	2/7/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.884
3/1/2011	0008656-IN	3/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.862
4/1/2011	0008735-IN	4/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.831
5/2/2011	0008804-IN	5/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.800
6/3/2011	0008874-IN	6/3/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.768
7/5/2011	0008940-IN	7/5/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.736
8/1/2011	0009007-IN	8/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.709
9/2/2011	0009071-IN	9/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.677
10/3/2011	0009134-IN	10/3/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.646
11/1/2011	0009198-IN	11/1/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.617
12/2/2011	0009259-IN	12/2/2011		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.586
1/2/2012	0009318-IN	1/2/2012		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.555
2/3/2012	0009377-IN	2/3/2012		0.00	169.75	0.00	0.00	0.00	0.00	169.75	2.523
Customer AA Totals:				0.00	3,314.75	0.00	0.00	0.00	0.00	3,314.75	
ANGELO	Angelo Medina	Contact:				Phone: 787-525-2838				Credit Limit:	0.00
5/19/2009	1001251-IN	5/19/2009		0.00	12.95-	0.00	0.00	0.00	0.00	12.95-	
Customer ANGELO Totals:				0.00	12.95-	0.00	0.00	0.00	0.00	12.95-	
ANTILLE	Antilles Cleaning Services	Contact:				Phone: 787-788-8080				Credit Limit:	0.00
2/7/2011	0008585-IN	2/7/2011		0.00	159.60	0.00	0.00	0.00	0.00	159.60	2.884
Customer ANTILLE Totals:				0.00	159.60	0.00	0.00	0.00	0.00	159.60	
APLU	Arecibo Plumbers LGS Service	Contact:				Phone: 787-881-8181				Credit Limit:	0.00
12/2/2014	0010961-IN	12/2/2014		0.00	37.15	0.00	0.00	0.00	0.00	37.15	1.490
1/12/2015	0010999-IN	1/12/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.449
2/3/2015	0011038-IN	2/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.427
Customer APLU Totals:				0.00	117.05	0.00	0.00	0.00	0.00	117.05	
ARG	ARG Precision	Contact:				Phone: 787-261-9188				Credit Limit:	0.00
8/5/2013	0010301-IN	8/5/2013		0.00	5.59-	0.00	0.00	0.00	0.00	5.59-	
1/12/2015	0011000-IN	1/12/2015		0.00	79.90-	0.00	0.00	0.00	0.00	79.90-	
Customer ARG Totals:				0.00	85.49-	0.00	0.00	0.00	0.00	85.49-	
ASI	Agro Servicios Inc.	Contact:				Phone: 787-756-8181				Credit Limit:	0.00
4/1/2016	0011515-IN	4/1/2016		0.00	3.39-	0.00	0.00	0.00	0.00	3.39-	
Customer ASI Totals:				0.00	3.39-	0.00	0.00	0.00	0.00	3.39-	
ASS	Assignment Computers	Contact: Jean Hidalgo (787)438-5928				Phone: (787)				Credit Limit:	0.00
7/3/2007	0003206-IN	7/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.199
8/1/2007	0003379-IN	8/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.170
9/5/2007	0003553-IN	9/5/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.135
11/1/2007	0003898-IN	11/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.078
12/4/2007	0004068-IN	12/4/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.045
1/4/2008	0004222-IN	1/4/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4.014
*** On Credit Hold ***											
Customer ASS Totals:				0.00	239.70	0.00	0.00	0.00	0.00	239.70	
AUTO	Auto Care Corp.	Contact: Carlos Irizarry				Phone: 787-781-5001				Credit Limit:	0.00
10/1/2013	0010393-IN	10/1/2013		0.00	15.39-	0.00	0.00	0.00	0.00	15.39-	
1/12/2014	0010521-IN	1/12/2014		0.00	219.84	0.00	0.00	0.00	0.00	219.84	1.814
2/12/2014	0010563-IN	2/12/2014		0.00	219.84	0.00	0.00	0.00	0.00	219.84	1.783
Customer AUTO Totals:				0.00	424.29	0.00	0.00	0.00	0.00	424.29	
BA	Better Roads Asphalt	Contact:				Phone: 787-764-1000				Credit Limit:	0.00
5/2/2011	0008811-IN	5/2/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2.800
Customer BA Totals:				0.00	39.95	0.00	0.00	0.00	0.00	39.95	
BAX	Baxter Healthcare Corporation	Contact: Lester González				Phone: 787-735-8021		Extension: 2418		Credit Limit:	0.00
7/6/2006	1000445-IN	7/6/2006		0.00	795.00	0.00	0.00	0.00	0.00	795.00	4.561
Customer BAX Totals:				0.00	795.00	0.00	0.00	0.00	0.00	795.00	
BENSO	Benso Corporation	Contact:				Phone: 787-287-8879				Credit Limit:	0.00
6/1/2010	0007917-IN	6/1/2010		0.00	399.50	0.00	0.00	0.00	0.00	399.50	3.135
7/1/2010	0008013-IN	7/1/2010		0.00	199.75	0.00	0.00	0.00	0.00	199.75	3.105
Customer BENSO Totals:				0.00	599.25	0.00	0.00	0.00	0.00	599.25	
C24	Risk Management Inc.	Contact: Pedro Caballer				Phone: 787-439-0525				Credit Limit:	0.00
12/1/2015	0011390-IN	12/1/2015		0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
4/1/2016	0011516-IN	4/1/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1.004
Customer C24 Totals:				0.00	37.15	0.00	0.00	0.00	0.00	37.15	

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
CA	Carol Ambulance	Contact:				Phone: 787-747-1152			Credit Limit:		
10/3/2005	1000200-IN	10/3/2005		0.00	2,989.25	0.00	0.00	0.00	0.00	2,989.25	4,837
	Customer CA Totals:			0.00	2,989.25	0.00	0.00	0.00	0.00	2,989.25	
CAPM	Caribbean Project Management	Contact:				Phone: 787-999-4000			Credit Limit:		
2/1/2013	0010025-IN	2/1/2013		0.00	89.85	0.00	0.00	0.00	0.00	89.85	2,159
3/1/2013	0010072-IN	3/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,131
4/1/2013	0010119-IN	4/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,100
5/3/2013	0010166-IN	5/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,068
6/3/2013	0010213-IN	6/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,037
7/3/2013	0010259-IN	7/3/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,007
	Customer CAPM Totals:			0.00	389.35	0.00	0.00	0.00	0.00	389.35	
CARMET	Caribbean Metal Fabricators	Contact:				Phone: 787-769-0358			Credit Limit:		
2/5/2016	0011455-IN	2/5/2016		0.00	19.83	0.00	0.00	0.00	0.00	19.83	1,060
3/4/2016	0011487-IN	3/4/2016		0.00	59.90	0.00	0.00	0.00	0.00	59.90	1,032
4/1/2016	0011517-IN	4/1/2016		0.00	39.98	0.00	0.00	0.00	0.00	39.98	1,004
	Customer CARMET Totals:			0.00	119.71	0.00	0.00	0.00	0.00	119.71	
CCC	Caribbean Credit Corp.	Contact:				Phone: 364-5656/532-3232			Credit Limit:		
6/11/2007	0003156-IN	6/11/2007		0.00	368.00	0.00	0.00	0.00	0.00	368.00	4,221
	*** On Credit Hold ***										
	Customer CCC Totals:			0.00	368.00	0.00	0.00	0.00	0.00	368.00	
CENTRAL	Central Waste Services	Contact:				Phone: 787-846-1010			Credit Limit:		
10/1/2013	0010396-IN	10/1/2013		0.00	399.50	0.00	0.00	0.00	0.00	399.50	1,917
11/4/2013	0010439-IN	11/4/2013		0.00	399.50	0.00	0.00	0.00	0.00	399.50	1,883
	Customer CENTRAL Totals:			0.00	799.00	0.00	0.00	0.00	0.00	799.00	
CIE	Centro de Invest. Especiales	Contact: Tony Rodriguez				Phone: 787-791-8694			Credit Limit:		
12/2/2010	0008439-IN	12/2/2010		0.00	553.48	0.00	0.00	0.00	0.00	553.48	2,951
	Customer CIE Totals:			0.00	553.48	0.00	0.00	0.00	0.00	553.48	
CM	Cámara Mundi	Contact:				Phone: 787-653-4876	Extension: 211		Credit Limit:		
5/2/2011	0008816-IN	5/2/2011		0.00	433.08	0.00	0.00	0.00	0.00	433.08	2,800
	Customer CM Totals:			0.00	433.08	0.00	0.00	0.00	0.00	433.08	
CMSC	Continental Marble & Stone Co.	Contact: Jorge L. Nuñez				Phone: 787-749-8686			Credit Limit:		
3/3/2015	0011083-IN	3/3/2015		0.00	37.15	0.00	0.00	0.00	0.00	37.15	1,399
4/2/2015	0011122-IN	4/2/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,369
5/1/2015	0011159-IN	5/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,340
6/3/2015	0011196-IN	6/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,307
7/1/2015	0011230-IN	7/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,279
8/3/2015	0011263-IN	8/3/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,246
9/4/2015	0011296-IN	9/4/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,214
10/2/2015	0011328-IN	10/2/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,186
11/6/2015	0011360-IN	11/6/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,151
12/1/2015	0011392-IN	12/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,126
1/8/2016	0011424-IN	1/8/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,088
2/5/2016	0011456-IN	2/5/2016		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,060
	Customer CMSC Totals:			0.00	476.60	0.00	0.00	0.00	0.00	476.60	
CRSE	Construcciones Roalca,SE	Contact: Cruz L. Acosta				Phone: 787-792-4069			Credit Limit:		
4/3/2012	0009510-IN	4/3/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,463
5/1/2012	0009564-IN	5/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,435
6/4/2012	0009617-IN	6/4/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,401
7/2/2012	0009670-IN	7/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,373
8/1/2012	0009722-IN	8/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,343
9/6/2012	0009774-IN	9/6/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,307
10/2/2012	0009825-IN	10/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,281
11/1/2012	0009876-IN	11/1/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,251
12/5/2012	0009928-IN	12/5/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,217
1/2/2013	0009979-IN	1/2/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,189
2/1/2013	0010030-IN	2/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,159
3/1/2013	0010077-IN	3/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,131
4/1/2013	0010124-IN	4/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,100
5/3/2013	0010171-IN	5/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,068
6/3/2013	0010218-IN	6/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,037
7/3/2013	0010264-IN	7/3/2013		0.00	39.65	0.00	0.00	0.00	0.00	39.65	2,007
8/5/2013	0010309-IN	8/5/2013		0.00	28.76	0.00	0.00	0.00	0.00	28.76	1,974
9/3/2013	0010354-IN	9/3/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,945
10/1/2013	0010399-IN	10/1/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,917
11/4/2013	0010442-IN	11/4/2013		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,883
12/3/2013	0010484-IN	12/3/2013		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,854
1/12/2014	0010526-IN	1/12/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,814
2/12/2014	0010568-IN	2/12/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,783
3/15/2014	0010609-IN	3/15/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,752
4/2/2014	0010650-IN	4/2/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,734
5/5/2014	0010691-IN	5/5/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,701
6/3/2014	0010732-IN	6/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,672



Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/7/2014	0010773-IN	7/7/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,638
8/4/2014	0010814-IN	8/4/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,610
9/4/2014	0010853-IN	9/4/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,579
10/3/2014	0010891-IN	10/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,550
11/3/2014	0010929-IN	11/3/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,519
12/2/2014	0010968-IN	12/2/2014		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,490
1/12/2015	0011006-IN	1/12/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,449
2/3/2015	0011045-IN	2/3/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,427
3/3/2015	0011084-IN	3/3/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,399
4/2/2015	0011123-IN	4/2/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,369
5/1/2015	0011160-IN	5/1/2015		0.00	229.74	0.00	0.00	0.00	0.00	229.74	1,340
Customer CRSE Totals:				0.00	5,112.62	0.00	0.00	0.00	0.00	5,112.62	
CS	Corporacion Suval	Contact:				Phone: 787-775-0086			Credit Limit:		0.00
11/1/2007	0003923-IN	11/1/2007		0.00	25.95	0.00	0.00	0.00	0.00	25.95	4,078
*** On Credit Hold ***											
Customer CS Totals:				0.00	25.95	0.00	0.00	0.00	0.00	25.95	
CSM	Centro SicoTerapéutico Multi	Contact:				Phone: 787-286-2504			Credit Limit:		0.00
12/4/2007	0004093-IN	12/4/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,045
4/6/2008	0004719-IN	4/6/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,921
5/2/2008	0004875-IN	5/2/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,895
6/3/2008	0005028-IN	6/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,863
Customer CSM Totals:				0.00	159.80	0.00	0.00	0.00	0.00	159.80	
DANOSA	Danosa	Contact:				Phone: 787-785-4545			Credit Limit:		0.00
12/2/2011	0009272-IN	12/2/2011		0.00	144.80	0.00	0.00	0.00	0.00	144.80	2,586
11/3/2014	0010930-IN	11/3/2014		0.00	144.80	0.00	0.00	0.00	0.00	144.80	1,519
Customer DANOSA Totals:				0.00	289.60	0.00	0.00	0.00	0.00	289.60	
DAVCHA	David Chafey Jr.	Contact:				Phone: 787-758-5157			Credit Limit:		0.00
1/2/2012	0009332-IN	1/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,555
2/3/2012	0009391-IN	2/3/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,523
3/2/2012	0009455-IN	3/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,495
4/3/2012	0009512-IN	4/3/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,463
5/1/2012	0009566-IN	5/1/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,435
6/4/2012	0009619-IN	6/4/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,401
7/2/2012	0009672-IN	7/2/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,373
12/5/2012	0009930-IN	12/5/2012		0.00	32.09	0.00	0.00	0.00	0.00	32.09	2,217
Customer DAVCHA Totals:				0.00	256.72	0.00	0.00	0.00	0.00	256.72	
DE	DEYA ELEVATOR	Contact:				Phone:			Credit Limit:		0.00
2/2/2006	0000755-IN	2/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,715
3/3/2006	0000869-IN	3/3/2006		0.00	10.00	0.00	0.00	0.00	0.00	10.00	4,686
4/3/2006	0000981-IN	4/3/2006		0.00	10.00	0.00	0.00	0.00	0.00	10.00	4,655
5/4/2006	0001107-IN	5/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,624
9/30/2008	1001184-IN	9/30/2008		0.00	250.00	0.00	0.00	0.00	0.00	250.00	3,744
*** On Credit Hold ***											
Customer DE Totals:				0.00	349.90	0.00	0.00	0.00	0.00	349.90	
DIF	Diana Figueroa	Contact:				Phone: 760-2494			Credit Limit:		0.00
1/4/2007	0002219-IN	1/4/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,379
Customer DIF Totals:				0.00	49.95	0.00	0.00	0.00	0.00	49.95	
DNT	Day & Night Transport	Contact:				Phone: 787-783-1597			Credit Limit:		0.00
3/1/2013	0010079-IN	3/1/2013		0.00	17.07	0.00	0.00	0.00	0.00	17.07	2,131
4/1/2013	0010126-IN	4/1/2013		0.00	59.90	0.00	0.00	0.00	0.00	59.90	2,100
2/12/2014	0010570-IN	2/12/2014		0.00	179.70	0.00	0.00	0.00	0.00	179.70	1,783
4/2/2014	0010652-IN	4/2/2014		0.00	59.76	0.00	0.00	0.00	0.00	59.76	1,734
5/5/2014	0010693-IN	5/5/2014		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,701
9/4/2014	0010855-IN	9/4/2014		0.00	179.91	0.00	0.00	0.00	0.00	179.91	1,579
1/12/2015	0011008-IN	1/12/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,449
2/3/2015	0011047-IN	2/3/2015		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,427
3/4/2016	0011489-IN	3/4/2016		0.00	219.89	0.00	0.00	0.00	0.00	219.89	1,032
Customer DNT Totals:				0.00	816.18	0.00	0.00	0.00	0.00	816.18	
EDR	Edwin Díaz Rodríguez	Contact:				Phone: 787-649-7297			Credit Limit:		0.00
4/23/2007	0002817-IN	4/23/2007		0.00	155.16	0.00	0.00	0.00	0.00	155.16	4,270
Customer EDR Totals:				0.00	155.16	0.00	0.00	0.00	0.00	155.16	
EFRA	Efraín Núñez Bakery & Food	Contact:				Phone: 787-783-9600			Credit Limit:		0.00
5/1/2015	0011163-IN	5/1/2015		0.00	50.34-	0.00	0.00	0.00	0.00	50.34-	
Customer EFRA Totals:				0.00	50.34-	0.00	0.00	0.00	0.00	50.34-	
EHB	Empacadora Hill Brothers	Contact: Rodrigo Acosta				Phone: 787-761-1576			Credit Limit:		0.00
1/2/2012	0009335-IN	1/2/2012		0.00	30.57-	0.00	0.00	0.00	0.00	30.57-	
12/1/2015	0011395-IN	12/1/2015		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,126
1/8/2016	0011427-IN	1/8/2016		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,088
2/5/2016	0011459-IN	2/5/2016		0.00	149.85	0.00	0.00	0.00	0.00	149.85	1,050
Customer EHB Totals:				0.00	418.98	0.00	0.00	0.00	0.00	418.98	

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
EOB	Empresas Ortiz Brunet	Contact:				Phone: 787-798-1273			Credit Limit:		0.00
1/2/2013	0009986-IN	1/2/2013		0.00	139.35	0.00	0.00	0.00	0.00	139.35	2,189
4/1/2016	0011520-IN	4/1/2016		0.00	149.84	0.00	0.00	0.00	0.00	149.84	1,004
Customer EOB Totals:				0.00	289.19	0.00	0.00	0.00	0.00	289.19	
ERTEC	ERTEC	Contact:				Phone: 787-792-8900			Credit Limit:		0.00
4/6/2008	0004731-IN	4/6/2008		0.00	454.35	0.00	0.00	0.00	0.00	454.35	3,921
Customer ERTEC Totals:				0.00	454.35	0.00	0.00	0.00	0.00	454.35	
ESCO	HARSCO Infrastructure PR	Contact: Teresa Talavera				Phone: 787-769-4870			Credit Limit:		0.00
2/12/2014	0010574-IN	2/12/2014		0.00	13.77	0.00	0.00	0.00	0.00	13.77	
5/5/2014	0010697-IN	5/5/2014		0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,701
Customer ESCO Totals:				0.00	186.13	0.00	0.00	0.00	0.00	186.13	
ESI	Electric Services, Inc.	Contact: Manuel Legrand				Phone: 787-728-2880			Credit Limit:		0.00
8/5/2013	0010316-IN	8/5/2013		0.00	31.49	0.00	0.00	0.00	0.00	31.49	
Customer ESI Totals:				0.00	31.49	0.00	0.00	0.00	0.00	31.49	
EUROBAN	EUROBANK	Contact:				Phone: 787-722-1910			Credit Limit:		0.00
4/16/2007	0002815-IN	4/16/2007		0.00	104.80	0.00	0.00	0.00	0.00	104.80	
Customer EUROBAN Totals:				0.00	104.80	0.00	0.00	0.00	0.00	104.80	
EVM	EV Mechanical Contractors	Contact:				Phone: (787) 792-5700			Credit Limit:		0.00
12/3/2008	0005897-IN	12/3/2008		0.00	209.65	0.00	0.00	0.00	0.00	209.65	3,680
6/1/2009	0006682-IN	6/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,500
7/1/2009	0006826-IN	7/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,470
8/1/2009	0006945-IN	8/1/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,439
Customer EVM Totals:				0.00	1,108.15	0.00	0.00	0.00	0.00	1,108.15	
F&P	Food & Plastics	Contact:				Phone: 787-757-8009			Credit Limit:		0.00
5/1/2009	0006561-IN	5/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,531
6/1/2009	0006683-IN	6/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,500
7/1/2009	0006827-IN	7/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,470
8/1/2009	0006946-IN	8/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,439
9/2/2009	0007056-IN	9/2/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,407
Customer F&P Totals:				0.00	1,198.50	0.00	0.00	0.00	0.00	1,198.50	
FB	Fuller Brush	Contact:				Phone: 787-788-8080			Credit Limit:		0.00
1/1/2011	0008532-IN	1/1/2011		0.00	139.65	0.00	0.00	0.00	0.00	139.65	2,921
2/7/2011	0008610-IN	2/7/2011		0.00	139.65	0.00	0.00	0.00	0.00	139.65	2,884
Customer FB Totals:				0.00	279.30	0.00	0.00	0.00	0.00	279.30	
FEDEX	Federal Express Corp	Contact:				Phone:			Credit Limit:		0.00
6/29/2006	1000428-IN	6/29/2006		0.00	1,069.90	0.00	0.00	0.00	0.00	1,069.90	4,568
6/29/2006	1000429-IN	6/29/2006		0.00	565.00	0.00	0.00	0.00	0.00	565.00	4,568
Customer FEDEX Totals:				0.00	1,634.90	0.00	0.00	0.00	0.00	1,634.90	
FFM	Fast Food Management	Contact:				Phone: 725-1814			Credit Limit:		0.00
1/2/2013	0009989-IN	1/2/2013		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,189
Customer FFM Totals:				0.00	39.95	0.00	0.00	0.00	0.00	39.95	
FJC	FJ Construction	Contact:				Phone: 787-766-1573			Credit Limit:		0.00
6/1/2007	0003054-IN	6/1/2007		0.00	159.85	0.00	0.00	0.00	0.00	159.85	4,231
7/3/2007	0003255-IN	7/3/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,199
8/1/2007	0003427-IN	8/1/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,170
9/5/2007	0003601-IN	9/5/2007		0.00	199.75	0.00	0.00	0.00	0.00	199.75	4,135
Customer FJC Totals:				0.00	759.10	0.00	0.00	0.00	0.00	759.10	
GA	Construcciones Aponte	Contact:				Phone: 787-720-3436			Credit Limit:		0.00
11/1/2012	0009887-IN	11/1/2012		0.00	79.80	0.00	0.00	0.00	0.00	79.80	2,251
8/5/2013	0010317-IN	8/5/2013		0.00	5.59	0.00	0.00	0.00	0.00	5.59	
4/2/2015	0011130-IN	4/2/2015		0.00	79.80	0.00	0.00	0.00	0.00	79.80	1,369
5/1/2015	0011167-IN	5/1/2015		0.00	79.80	0.00	0.00	0.00	0.00	79.80	1,340
Customer GA Totals:				0.00	233.81	0.00	0.00	0.00	0.00	233.81	
GROIF	CYMA Cleaning Contractor, Inc.	Contact: Gabriel González				Phone: 787-504-1694			Credit Limit:		0.00
5/1/2012	0009577-IN	5/1/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,435
6/4/2012	0009630-IN	6/4/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,401
8/1/2012	0009735-IN	8/1/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,343
9/6/2012	0009786-IN	9/6/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,307
10/2/2012	0009837-IN	10/2/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,281
12/5/2012	0009940-IN	12/5/2012		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,217
1/2/2013	0009991-IN	1/2/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,189
3/1/2013	0010087-IN	3/1/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,131
5/3/2013	0010181-IN	5/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,068
6/3/2013	0010227-IN	6/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,037
7/3/2013	0010273-IN	7/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	2,007
8/5/2013	0010318-IN	8/5/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,974
9/3/2013	0010363-IN	9/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,945
10/1/2013	0010408-IN	10/1/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,917

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/4/2013	0010451-IN	11/4/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,883
12/3/2013	0010493-IN	12/3/2013		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,854
1/12/2014	0010535-IN	1/12/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,814
2/12/2014	0010577-IN	2/12/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,783
3/15/2014	0010618-IN	3/15/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,752
5/5/2014	0010700-IN	5/5/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,701
6/3/2014	0010741-IN	6/3/2014		0.00	189.79	0.00	0.00	0.00	0.00	189.79	1,672
Customer GROIF Totals:				0.00	3,985.59	0.00	0.00	0.00	0.00	3,985.59	
GT	González Trucking, Inc.		Contact: José González (Quique)		Phone: 787-257-9436		Credit Limit:		0.00		
11/1/2005	0000487-IN	11/1/2005		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,808
12/2/2005	0000573-IN	12/2/2005		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,777
2/2/2006	0000775-IN	2/2/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,715
3/3/2006	0000890-IN	3/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,686
4/3/2006	0001004-IN	4/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,655
5/4/2006	0001130-IN	5/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,624
6/5/2006	0001257-IN	6/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,592
7/1/2006	0001386-IN	7/1/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,566
Customer GT Totals:				0.00	639.20	0.00	0.00	0.00	0.00	639.20	
HECROD	Hector Rodríguez/Rotán Const.		Contact:		Phone: 787-531-3900		Credit Limit:		0.00		
12/7/2006	0002168-IN	12/7/2006		0.00	154.43	0.00	0.00	0.00	0.00	154.43	4,407
Customer HECROD Totals:				0.00	154.43	0.00	0.00	0.00	0.00	154.43	
HW	Highland Wireless/ Chip		Contact: William McCulloch		Phone: 954-847-2795		Credit Limit:		0.00		
5/15/2006	1000382-IN	5/15/2006		0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	4,613
5/18/2007	1000770-IN	5/18/2007		0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	4,245
8/7/2007	1000845-IN	8/7/2007		0.00	250.00	0.00	0.00	0.00	0.00	250.00	4,164
Customer HW Totals:				0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	
IAGIS	Int'l Medical Transp		Contact:		Phone: 787-858-7581		Credit Limit:		0.00		
12/19/2006	1000611-IN	12/19/2006		0.00	125.30	0.00	0.00	0.00	0.00	125.30	4,395
5/3/2007	0002895-IN	5/3/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,260
6/1/2007	0003062-IN	6/1/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,231
7/3/2007	0003262-IN	7/3/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,199
8/1/2007	0003434-IN	8/1/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,170
9/5/2007	0003608-IN	9/5/2007		0.00	49.95	0.00	0.00	0.00	0.00	49.95	4,135
Customer IAGIS Totals:				0.00	375.05	0.00	0.00	0.00	0.00	375.05	
IND FIT	Industrial Fitting & Valves		Contact:		Phone: 787-251-0840		Credit Limit:		0.00		
4/1/2016	0011522-IN	4/1/2016		0.00	85.39	0.00	0.00	0.00	0.00	85.39	
Customer IND FIT Totals:				0.00	85.39	0.00	0.00	0.00	0.00	85.39	
INV	IN-VIRO Technical Services Inc.		Contact: Ferdinand		Phone: 787-792-4190		Credit Limit:		0.00		
3/4/2008	0004599-IN	3/4/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,954
4/6/2008	0004748-IN	4/6/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,921
5/2/2008	0004904-IN	5/2/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,895
6/3/2008	0005057-IN	6/3/2008		0.00	159.60	0.00	0.00	0.00	0.00	159.60	3,863
Customer INV Totals:				0.00	638.40	0.00	0.00	0.00	0.00	638.40	
IPC	Industrial Sprinkler Corp.		Contact:		Phone: 391-0085		Credit Limit:		0.00		
3/5/2009	0006302-IN	3/5/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,588
4/7/2009	0006432-IN	4/7/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,555
5/1/2009	0006574-IN	5/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,531
6/1/2009	0006695-IN	6/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,500
7/1/2009	0006839-IN	7/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,470
8/1/2009	0006958-IN	8/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,439
9/2/2009	0007067-IN	9/2/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,407
10/1/2009	0007171-IN	10/1/2009		0.00	29.95	0.00	0.00	0.00	0.00	29.95	3,378
Customer IPC Totals:				0.00	239.60	0.00	0.00	0.00	0.00	239.60	
ISD	International Safe Deposit		Contact:		Phone: 787-722-1020		Credit Limit:		0.00		
4/2/2014	0010661-IN	4/2/2014		0.00	439.45	0.00	0.00	0.00	0.00	439.45	1,734
5/5/2014	0010702-IN	5/5/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,701
6/3/2014	0010743-IN	6/3/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,672
7/7/2014	0010784-IN	7/7/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,638
8/4/2014	0010823-IN	8/4/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,610
9/4/2014	0010862-IN	9/4/2014		0.00	599.25	0.00	0.00	0.00	0.00	599.25	1,579
10/3/2014	0010900-IN	10/3/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,550
11/3/2014	0010938-IN	11/3/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,519
12/2/2014	0010977-IN	12/2/2014		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,490
1/12/2015	0011015-IN	1/12/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,449
2/3/2015	0011054-IN	2/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,427
3/3/2015	0011093-IN	3/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,399
4/2/2015	0011132-IN	4/2/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,369
5/1/2015	0011169-IN	5/1/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,340
6/3/2015	0011203-IN	6/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,307
7/1/2015	0011237-IN	7/1/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,279
8/3/2015	0011270-IN	8/3/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,246
9/4/2015	0011303-IN	9/4/2015		0.00	519.35	0.00	0.00	0.00	0.00	519.35	1,214
10/2/2015	0011335-IN	10/2/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,185

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/6/2015	0011367-IN	11/6/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,151
12/1/2015	0011399-IN	12/1/2015		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,126
1/8/2016	0011431-IN	1/8/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,088
2/5/2016	0011463-IN	2/5/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,060
3/4/2016	0011493-IN	3/4/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,032
4/1/2016	0011523-IN	4/1/2016		0.00	479.40	0.00	0.00	0.00	0.00	479.40	1,004
Customer ISD Totals:				0.00	13,023.70	0.00	0.00	0.00	0.00	13,023.70	
JC ELEC	JC Electronics	Contact:				Phone: 787-746-6688				Credit Limit:	0.00
4/3/2007	0002729-IN	4/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,290
5/3/2007	0002900-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,260
6/1/2007	0003068-IN	6/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,231
10/1/2007	0003788-IN	10/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,109
Customer JC ELEC Totals:				0.00	159.80	0.00	0.00	0.00	0.00	159.80	
JC/BCI	Brenti Construction Inc.	Contact:				Phone: 787-720-0703				Credit Limit:	0.00
4/23/2007	0002820-IN	4/23/2007		0.00	580.00	0.00	0.00	0.00	0.00	580.00	4,270
6/11/2007	0003157-IN	6/11/2007		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,221
8/15/2007	1000849-IN	8/15/2007		0.00	150.00	0.00	0.00	0.00	0.00	150.00	4,156
Customer JC/BCI Totals:				0.00	875.00	0.00	0.00	0.00	0.00	875.00	
JC/EE	Empresas E.L. Inc.	Contact:				Phone: 787-859-4276				Credit Limit:	0.00
4/19/2006	0001082-IN	4/19/2006		0.00	290.00	0.00	0.00	0.00	0.00	290.00	4,639
5/4/2006	0001137-IN	5/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,624
6/5/2006	0001264-IN	6/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,592
7/1/2006	0001393-IN	7/1/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,566
8/2/2006	0001522-IN	8/2/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,534
9/5/2006	0001655-IN	9/5/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,500
10/4/2006	0001799-IN	10/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,471
11/3/2006	0001939-IN	11/3/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,441
12/4/2006	0002088-IN	12/4/2006		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,410
1/4/2007	0002251-IN	1/4/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,379
Customer JC/EE Totals:				0.00	1,009.10	0.00	0.00	0.00	0.00	1,009.10	
JC/IDA	Ismael Diaz Arturet	Contact:				Phone: 787-995-2520				Credit Limit:	0.00
2/2/2006	0000781-IN	2/2/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,715
3/3/2006	0000896-IN	3/3/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,686
4/3/2006	0001010-IN	4/3/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,655
5/4/2006	0001138-IN	5/4/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,624
6/5/2006	0001265-IN	6/5/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,592
7/1/2006	0001394-IN	7/1/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,566
8/2/2006	0001523-IN	8/2/2006		0.00	19.99	0.00	0.00	0.00	0.00	19.99	4,534
Customer JC/IDA Totals:				0.00	139.93	0.00	0.00	0.00	0.00	139.93	
JC/MRS	Manuel Rivera Sánchez	Contact:				Phone: 787-653-6133				Credit Limit:	0.00
12/29/2006	0002330-IN	12/29/2006		0.00	10.16	0.00	0.00	0.00	0.00	10.16	4,385
Customer JC/MRS Totals:				0.00	10.16	0.00	0.00	0.00	0.00	10.16	
JGD	Jose G Deya	Contact:				Phone: 939-644-4239				Credit Limit:	0.00
2/7/2008	0004528-IN	2/7/2008		0.00	20.30	0.00	0.00	0.00	0.00	20.30	3,980
Customer JGD Totals:				0.00	20.30	0.00	0.00	0.00	0.00	20.30	
JGI	Juan F. Garcia Inc.	Contact:				Phone: 787-720-1518				Credit Limit:	0.00
7/1/2015	0011238-IN	7/1/2015		0.00	164.92	0.00	0.00	0.00	0.00	164.92	1,279
4/1/2016	0011524-IN	4/1/2016		0.00	164.92	0.00	0.00	0.00	0.00	164.92	
Customer JGI Totals:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JGJ	Jose Gariga Jimenez	Contact:				Phone: 763-3700				Credit Limit:	0.00
5/2/2008	0004912-IN	5/2/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,895
8/5/2008	0005362-IN	8/5/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,800
9/3/2008	0005500-IN	9/3/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,771
10/2/2008	0005640-IN	10/2/2008		0.00	42.75	0.00	0.00	0.00	0.00	42.75	3,742
11/6/2008	0005781-IN	11/6/2008		0.00	42.55	0.00	0.00	0.00	0.00	42.55	3,707
Customer JGJ Totals:				0.00	213.55	0.00	0.00	0.00	0.00	213.55	
JLA	JL Air Conditioning	Contact:				Phone: 787-765-0512				Credit Limit:	0.00
8/31/2007	1000870-IN	8/31/2007		0.00	21.25	0.00	0.00	0.00	0.00	21.25	4,140
Customer JLA Totals:				0.00	21.25	0.00	0.00	0.00	0.00	21.25	
JORGE	Puerto Rico Fuel	Contact:				Phone: (787)643-5080				Credit Limit:	0.00
12/4/2006	0002093-IN	12/4/2006		0.00	88.00	0.00	0.00	0.00	0.00	88.00	4,410
1/4/2007	0002256-IN	1/4/2007		0.00	319.30	0.00	0.00	0.00	0.00	319.30	4,379
2/2/2007	0002410-IN	2/2/2007		0.00	206.65	0.00	0.00	0.00	0.00	206.65	4,350
3/6/2007	0002571-IN	3/6/2007		0.00	103.00	0.00	0.00	0.00	0.00	103.00	4,318
3/26/2007	0002650-IN	3/26/2007		0.00	15.00	0.00	0.00	0.00	0.00	15.00	4,298
4/3/2007	0002735-IN	4/3/2007		0.00	209.65	0.00	0.00	0.00	0.00	209.65	4,290
5/3/2007	0002906-IN	5/3/2007		0.00	209.65	0.00	0.00	0.00	0.00	209.65	4,260
Customer JORGE Totals:				0.00	1,151.25	0.00	0.00	0.00	0.00	1,151.25	

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
JOSE	José Rios	Contact: José Rios				Phone: 939-645-8108			Credit Limit:		0.00
12/31/2008	0005115-IN	12/31/2008		0.00	5.45	0.00	0.00	0.00	0.00	5.45	3,652
6/19/2009	0006767-IN	6/19/2009		0.00	155.15	0.00	0.00	0.00	0.00	155.15	3,482
2/3/2012	0009441-IN	2/3/2012		0.00	155.15	0.00	0.00	0.00	0.00	155.15	
Customer JOSE Totals:				0.00	5.45	0.00	0.00	0.00	0.00	5.45	
JPAMD	Javier Pérez Andreu, MD	Contact: Marta Pérez				Phone: 787-755-8756			Credit Limit:		0.00
12/3/2013	0010497-IN	12/3/2013		0.00	1.00	0.00	0.00	0.00	0.00	1.00	
3/15/2014	0010622-IN	3/15/2014		0.00	53.39	0.00	0.00	0.00	0.00	53.39	1,752
4/2/2014	0010663-IN	4/2/2014		0.00	53.39	0.00	0.00	0.00	0.00	53.39	1,734
12/2/2014	0010979-IN	12/2/2014		0.00	10.00	0.00	0.00	0.00	0.00	10.00	1,490
Customer JPAMD Totals:				0.00	115.78	0.00	0.00	0.00	0.00	115.78	
JSI	JOSE SANTIAGO INC.	Contact:				Phone: 288-8835			Credit Limit:		0.00
7/6/2006	1000442-IN	7/6/2006		0.00	700.00	0.00	0.00	0.00	0.00	700.00	4,561
Customer JSI Totals:				0.00	700.00	0.00	0.00	0.00	0.00	700.00	
K& APBX	K & APBX Technical Services	Contact:				Phone: 787-755-5774			Credit Limit:		0.00
5/3/2007	0002908-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,260
1/7/2009	0006051-IN	1/7/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,645
2/2/2009	0006182-IN	2/2/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,619
Customer K& APBX Totals:				0.00	199.75	0.00	0.00	0.00	0.00	199.75	
KR	Karon Rivera	Contact:				Phone: 787-272-1136			Credit Limit:		0.00
6/11/2007	0003163-IN	6/11/2007		0.00	155.16	0.00	0.00	0.00	0.00	155.16	4,221
Customer KR Totals:				0.00	155.16	0.00	0.00	0.00	0.00	155.16	
LCD	LANDSCAPE CONTRACTORS	Contact:				Phone: 787-794-2620			Credit Limit:		0.00
5/2/2011	0008841-IN	5/2/2011		0.00	748.75	0.00	0.00	0.00	0.00	748.75	2,800
7/3/2013	0010278-IN	7/3/2013		0.00	1,112.91	0.00	0.00	0.00	0.00	1,112.91	
Customer LCD Totals:				0.00	364.16	0.00	0.00	0.00	0.00	364.16	
LEMA	Lema E.M.S Ambulance	Contact: Carlos A Ruiz Lorenzo				Phone: 787-868-5362			Credit Limit:		0.00
11/28/2006	0003080-IN	11/28/2006		0.00	1,486.61	0.00	0.00	0.00	0.00	1,486.61	4,416
12/29/2006	1000521-IN	12/29/2006		0.00	35.00	0.00	0.00	0.00	0.00	35.00	4,385
3/6/2007	0002575-IN	3/6/2007		0.00	999.00	0.00	0.00	0.00	0.00	999.00	4,318
11/6/2008	0005786-IN	11/6/2008		0.00	999.00	0.00	0.00	0.00	0.00	999.00	3,707
12/3/2008	0005921-IN	12/3/2008		0.00	999.00	0.00	0.00	0.00	0.00	999.00	3,680
Customer LEMA Totals:				0.00	4,518.61	0.00	0.00	0.00	0.00	4,518.61	
LER	Luis Enrique Rovira	Contact:				Phone: (787)922-1742			Credit Limit:		0.00
6/1/2007	0003078-IN	6/1/2007		0.00	21.05	0.00	0.00	0.00	0.00	21.05	4,231
7/3/2007	0003281-IN	7/3/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,199
8/1/2007	0003454-IN	8/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,170
9/5/2007	0003628-IN	9/5/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,135
10/1/2007	0003799-IN	10/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,109
11/1/2007	0003971-IN	11/1/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,078
12/4/2007	0004139-IN	12/4/2007		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,045
1/4/2008	0004293-IN	1/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	4,014
2/4/2008	0004446-IN	2/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,983
3/4/2008	0004614-IN	3/4/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,954
4/6/2008	0004763-IN	4/6/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,921
5/2/2008	0004919-IN	5/2/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,895
7/7/2008	0005222-IN	7/7/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,829
Customer LER Totals:				0.00	277.25	0.00	0.00	0.00	0.00	277.25	
LGC	Liquilux Gas Corp.	Contact: Orlando Maldonado				Phone: 787-785-6083			Credit Limit:		0.00
6/3/2011	0008911-IN	6/3/2011		0.00	111.32	0.00	0.00	0.00	0.00	111.32	2,768
4/2/2014	0010664-IN	4/2/2014		0.00	5.00	0.00	0.00	0.00	0.00	5.00	1,734
12/1/2015	0011402-IN	12/1/2015		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,126
1/8/2016	0011434-IN	1/8/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,088
3/4/2016	0011496-IN	3/4/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,032
4/1/2016	0011526-IN	4/1/2016		0.00	294.42	0.00	0.00	0.00	0.00	294.42	1,004
Customer LGC Totals:				0.00	1,294.00	0.00	0.00	0.00	0.00	1,294.00	
LOBE	LOBE Construction Equipment	Contact: Alejandro Paredes				Phone: 787-286-4405			Credit Limit:		0.00
8/1/2009	0006966-IN	8/1/2009		0.00	119.85	0.00	0.00	0.00	0.00	119.85	3,439
Customer LOBE Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
LPDN	Laboratoriada Patología Dr.Noy	Contact: Judith Betancourt				Phone: 787-764-0121			Credit Limit:		0.00
4/1/2016	0011527-IN	4/1/2016		0.00	316.30	0.00	0.00	0.00	0.00	316.30	
Customer LPDN Totals:				0.00	316.30	0.00	0.00	0.00	0.00	316.30	
LRO	Lydia Rivera Ortiz	Contact: Angel Fonte Ortiz				Phone: 787-477-2081			Credit Limit:		0.00
11/1/2005	0000497-IN	11/1/2005		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,808
12/2/2005	0000586-IN	12/2/2005		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,777
1/3/2006	0000684-IN	1/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,745
2/2/2006	0000792-IN	2/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,715
3/3/2006	0000908-IN	3/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,686
4/3/2006	0001022-IN	4/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,655



Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
5/4/2006	0001151-IN	5/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,624
6/5/2006	0001278-IN	6/5/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,592
7/1/2006	0001404-IN	7/1/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,566
Customer LRO Totals:				0.00	359.55	0.00	0.00	0.00	0.00	359.55	
LUIS	Tomas Querda Inc.	Contact:		Phone: 787-315-5773		Credit Limit:		0.00			
4/1/2016	0011528-IN	4/1/2016		0.00	79.80	0.00	0.00	0.00	0.00	79.80	
Customer LUIS Totals:				0.00	79.80	0.00	0.00	0.00	0.00	79.80	
MAC	Miguel Cotto	Contact:		Phone: 787-744-9696		Credit Limit:		0.00			
11/1/2011	0009235-IN	11/1/2011		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,617
12/2/2011	0009295-IN	12/2/2011		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,586
1/2/2012	0009354-IN	1/2/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,555
2/3/2012	0009413-IN	2/3/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,523
3/2/2012	0009476-IN	3/2/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,495
4/3/2012	0009533-IN	4/3/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,463
5/1/2012	0009587-IN	5/1/2012		0.00	749.25	0.00	0.00	0.00	0.00	749.25	2,435
Customer MAC Totals:				0.00	5,244.75	0.00	0.00	0.00	0.00	5,244.75	
MANA	Mana Construction	Contact: Juan Martinez		Phone: 787-720-6489		Credit Limit:		0.00			
6/11/2007	0003162-IN	6/11/2007		0.00	245.00	0.00	0.00	0.00	0.00	245.00	4,221
8/15/2007	1000853-IN	8/15/2007		0.00	85.00	0.00	0.00	0.00	0.00	85.00	4,156
Customer MANA Totals:				0.00	330.00	0.00	0.00	0.00	0.00	330.00	
MARIANO	Marino Blasini, MD	Contact:		Phone: 787-721-6862		Credit Limit:		0.00			
7/7/2014	0010790-IN	7/7/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,638
8/4/2014	0010829-IN	8/4/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,610
9/4/2014	0010868-IN	9/4/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,579
10/3/2014	0010906-IN	10/3/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,550
11/3/2014	0010944-IN	11/3/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,519
12/2/2014	0010983-IN	12/2/2014		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,490
1/12/2015	0011021-IN	1/12/2015		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,449
2/3/2015	0011060-IN	2/3/2015		0.00	144.07	0.00	0.00	0.00	0.00	144.07	1,427
3/3/2015	0011099-IN	3/3/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,399
4/2/2015	0011138-IN	4/2/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,369
5/1/2015	0011175-IN	5/1/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,340
6/3/2015	0011209-IN	6/3/2015		0.00	160.24	0.00	0.00	0.00	0.00	160.24	1,307
9/4/2015	0011309-IN	9/4/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,214
10/2/2015	0011341-IN	10/2/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,186
11/6/2015	0011373-IN	11/6/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,151
12/1/2015	0011405-IN	12/1/2015		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,126
1/8/2016	0011437-IN	1/8/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,088
2/5/2016	0011469-IN	2/5/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,060
3/4/2016	0011499-IN	3/4/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,032
4/1/2016	0011529-IN	4/1/2016		0.00	166.97	0.00	0.00	0.00	0.00	166.97	1,004
Customer MARIANO Totals:				0.00	3,129.28	0.00	0.00	0.00	0.00	3,129.28	
ME	Mega Electrical Contractor	Contact: Sergio Montilla		Phone: 787-603-1664		Credit Limit:		0.00			
9/11/2006	0001729-IN	9/11/2006		0.00	245.00	0.00	0.00	0.00	0.00	245.00	4,494
Customer ME Totals:				0.00	245.00	0.00	0.00	0.00	0.00	245.00	
MEDCARE	Med Care / Linde Gas	Contact:		Phone: 787-620-8129		Credit Limit:		0.00			
8/1/2005	0000301-IN	8/1/2005		0.00	8.00	0.00	0.00	0.00	0.00	8.00	4,900
9/15/2006	1000511-IN	9/15/2006		0.00	150.00	0.00	0.00	0.00	0.00	150.00	4,490
Customer MEDCARE Totals:				0.00	158.00	0.00	0.00	0.00	0.00	158.00	
MF	Melvin López/ Media Fax	Contact:		Phone: 787-614-3811		Credit Limit:		0.00			
4/3/2006	0001028-IN	4/3/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,655
5/4/2006	0001157-IN	5/4/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,624
6/5/2006	0001284-IN	6/5/2006		0.00	24.95	0.00	0.00	0.00	0.00	24.95	4,592
Customer MF Totals:				0.00	74.85	0.00	0.00	0.00	0.00	74.85	
MREM	Miramar Real Estate Managment	Contact: Angel González		Phone: 787-724-3055		Credit Limit:		0.00			
3/4/2008	0004625-IN	3/4/2008		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,954
8/1/2009	0006975-IN	8/1/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,439
2/1/2010	0007589-IN	2/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,255
3/1/2010	0007689-IN	3/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,227
4/5/2010	0007782-IN	4/5/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,192
5/3/2010	0007874-IN	5/3/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,164
6/1/2010	0007962-IN	6/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,135
7/1/2010	0008058-IN	7/1/2010		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,105
Customer MREM Totals:				0.00	359.55	0.00	0.00	0.00	0.00	359.55	
NE	North Enterprises, Inc.	Contact:		Phone: 787-788-8080		Credit Limit:		0.00			
2/7/2011	0008628-IN	2/7/2011		0.00	119.70	0.00	0.00	0.00	0.00	119.70	2,884
Customer NE Totals:				0.00	119.70	0.00	0.00	0.00	0.00	119.70	
NM	NEW MODERN	Contact:		Phone: 787-378-6233		Credit Limit:		0.00			
12/1/2015	0011406-IN	12/1/2015		0.00	204.85	0.00	0.00	0.00	0.00	204.85	1,126
Customer NM Totals:				0.00	204.85	0.00	0.00	0.00	0.00	204.85	

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
NSI	Nazareno Service Inc.	Contact: Nancy Pagán				Phone: 787-740-2934				Credit Limit:	0.00
7/2/2012	0009695-IN	7/2/2012		0.00	62.20	0.00	0.00	0.00	0.00	62.20	2,373
Customer NSI Totals:				0.00	62.20	0.00	0.00	0.00	0.00	62.20	
NST	New Service Transport	Contact:				Phone: 263-1988/602-6476				Credit Limit:	0.00
1/12/2014	0010546-IN	1/12/2014		0.00	349.88	0.00	0.00	0.00	0.00	349.88	1,814
2/12/2014	0010588-IN	2/12/2014		0.00	349.88	0.00	0.00	0.00	0.00	349.88	1,783
4/1/2016	0011531-IN	4/1/2016		0.00	19.74	0.00	0.00	0.00	0.00	19.74	
Customer NST Totals:				0.00	680.02	0.00	0.00	0.00	0.00	680.02	
OI	Olympic Industrial Inc.	Contact:				Phone: 787-790-7490				Credit Limit:	0.00
6/15/2005	1000105-IN	6/15/2005		0.00	597.50	0.00	0.00	0.00	0.00	597.50	
Customer OI Totals:				0.00	597.50	0.00	0.00	0.00	0.00	597.50	
OIC	ORHELA	Contact:				Phone: (787) 781-4300				Credit Limit:	0.00
7/3/2007	1000816-IN	7/3/2007		0.00	225.00	0.00	0.00	0.00	0.00	225.00	4,199
Customer OIC Totals:				0.00	225.00	0.00	0.00	0.00	0.00	225.00	
OYSTER	Oyster Bar & Grill	Contact:				Phone: 728-5118/646-0663				Credit Limit:	0.00
10/4/2006	0001820-IN	10/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,471
11/3/2006	0001962-IN	11/3/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,441
12/4/2006	0002113-IN	12/4/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,410
3/6/2007	0002594-IN	3/6/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,318
4/3/2007	0002758-IN	4/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,290
5/3/2007	0002931-IN	5/3/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,260
6/1/2007	0003098-IN	6/1/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,231
9/5/2007	0003647-IN	9/5/2007		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,135
Customer OYSTER Totals:				0.00	319.60	0.00	0.00	0.00	0.00	319.60	
PB	Pedro Barba & Hijos Inc.	Contact:				Phone: 783-0404				Credit Limit:	0.00
10/3/2011	0009177-IN	10/3/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,646
11/1/2011	0009240-IN	11/1/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,617
12/2/2011	0009300-IN	12/2/2011		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,586
1/2/2012	0009359-IN	1/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,555
2/3/2012	0009418-IN	2/3/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,523
3/2/2012	0009481-IN	3/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,495
4/3/2012	0009538-IN	4/3/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,463
5/1/2012	0009592-IN	5/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,435
6/4/2012	0009645-IN	6/4/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,401
7/2/2012	0009697-IN	7/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,373
8/1/2012	0009749-IN	8/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,343
9/6/2012	0009800-IN	9/6/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,307
10/2/2012	0009851-IN	10/2/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,281
11/1/2012	0009902-IN	11/1/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,251
12/5/2012	0009954-IN	12/5/2012		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,217
1/2/2013	0010005-IN	1/2/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,189
2/1/2013	0010053-IN	2/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,159
3/1/2013	0010100-IN	3/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,131
4/1/2013	0010147-IN	4/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,100
5/3/2013	0010194-IN	5/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,068
6/3/2013	0010240-IN	6/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,037
7/3/2013	0010286-IN	7/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	2,007
8/5/2013	0010331-IN	8/5/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,974
9/3/2013	0010376-IN	9/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,945
10/1/2013	0010420-IN	10/1/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,917
11/4/2013	0010463-IN	11/4/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,883
12/3/2013	0010505-IN	12/3/2013		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,854
1/12/2014	0010547-IN	1/12/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,814
2/12/2014	0010589-IN	2/12/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,783
3/15/2014	0010630-IN	3/15/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,752
4/2/2014	0010671-IN	4/2/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,734
5/5/2014	0010712-IN	5/5/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,701
6/3/2014	0010753-IN	6/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,672
7/7/2014	0010794-IN	7/7/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,638
8/4/2014	0010832-IN	8/4/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,610
9/4/2014	0010871-IN	9/4/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,579
10/3/2014	0010909-IN	10/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,550
11/3/2014	0010947-IN	11/3/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,519
12/2/2014	0010986-IN	12/2/2014		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,490
1/12/2015	0011024-IN	1/12/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,449
2/3/2015	0011063-IN	2/3/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,427
3/3/2015	0011102-IN	3/3/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,399
4/2/2015	0011141-IN	4/2/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,369
5/1/2015	0011178-IN	5/1/2015		0.00	159.80	0.00	0.00	0.00	0.00	159.80	1,340
Customer PB Totals:				0.00	7,031.20	0.00	0.00	0.00	0.00	7,031.20	
PGRO	Pennock Growers	Contact: Anna Foster				Phone: 787-775-2121				Credit Limit:	0.00
4/5/2010	0007788-IN	4/5/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,192
5/3/2010	0007880-IN	5/3/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,164
6/1/2010	0007968-IN	6/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,135



Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/1/2010	0008064-IN	7/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,105
8/3/2010	0008150-IN	8/3/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,072
9/1/2010	0008235-IN	9/1/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,043
10/4/2010	0008319-IN	10/4/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	3,010
12/2/2010	0008480-IN	12/2/2010		0.00	269.55	0.00	0.00	0.00	0.00	269.55	2,951
2/18/2011	0008655-IN	2/18/2011		0.00	269.55	0.00	0.00	0.00	0.00	269.55	
Customer PGRO Totals:				0.00	1,886.85	0.00	0.00	0.00	0.00	1,886.85	
PLAVICA	Plovica Auto Glass Center		Contact:		Phone: 787-474-2166		Credit Limit:		0.00		
4/5/2010	0007789-IN	4/5/2010		0.00	0.01	0.00	0.00	0.00	0.00	0.01	
Customer PLAVICA Totals:				0.00	0.01	0.00	0.00	0.00	0.00	0.01	
PMS	Preventive Maintenance Service		Contact: Fernando Velez		Phone: 787-754-6605		Credit Limit:		0.00		
4/1/2016	0011532-IN	4/1/2016		0.00	19.95	0.00	0.00	0.00	0.00	19.95	
Customer PMS Totals:				0.00	19.95	0.00	0.00	0.00	0.00	19.95	
POLAR	Polar Air Conditioning		Contact: Ricardo Vázquez		Phone: 787-708-4552		Credit Limit:		0.00		
6/3/2008	0005093-IN	6/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,863
7/7/2008	0005243-IN	7/7/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,829
8/5/2008	0005389-IN	8/5/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,800
9/3/2008	0005527-IN	9/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,771
10/2/2008	0005666-IN	10/2/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,742
11/6/2008	0005807-IN	11/6/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,707
12/3/2008	0005942-IN	12/3/2008		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,680
1/7/2009	0006074-IN	1/7/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,645
2/2/2009	0006206-IN	2/2/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,619
3/5/2009	0006333-IN	3/5/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,588
4/7/2009	0006463-IN	4/7/2009		0.00	79.90	0.00	0.00	0.00	0.00	79.90	3,555
Customer POLAR Totals:				0.00	559.30	0.00	0.00	0.00	0.00	559.30	
PP	TRAFON GROUP		Contact:		Phone: 787-781-6161		Extension: 194		Credit Limit:		0.00
4/6/2008	0004786-IN	4/6/2008		0.00	79.87	0.00	0.00	0.00	0.00	79.87	
3/1/2010	0007698-IN	3/1/2010		0.00	315.00	0.00	0.00	0.00	0.00	315.00	3,227
5/2/2011	0008854-IN	5/2/2011		0.00	2,029.60	0.00	0.00	0.00	0.00	2,029.60	2,800
Customer PP Totals:				0.00	2,264.73	0.00	0.00	0.00	0.00	2,264.73	
PRPUMP	Puerto Rico Pumping		Contact:		Phone: 787-286-0098		Credit Limit:		0.00		
6/11/2007	0003164-IN	6/11/2007		0.00	145.00	0.00	0.00	0.00	0.00	145.00	4,221
Customer PRPUMP Totals:				0.00	145.00	0.00	0.00	0.00	0.00	145.00	
PU	Pedro Umpierre		Contact:		Phone:		Credit Limit:		0.00		
5/5/2005	1000084-IN	5/5/2005		0.00	75.00	0.00	0.00	0.00	0.00	75.00	4,988
Customer PU Totals:				0.00	75.00	0.00	0.00	0.00	0.00	75.00	
QBE	QUANTUM BUSINESS ENGINEERING		Contact:		Phone: 706-0500/553-7901		Credit Limit:		0.00		
9/2/2009	0007096-IN	9/2/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,407
3/2/2012	0009483-IN	3/2/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,495
4/3/2012	0009540-IN	4/3/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,463
Customer QBE Totals:				0.00	119.85	0.00	0.00	0.00	0.00	119.85	
QT	Quique Transport		Contact: José González (Quique Jr.)		Phone: 787-253-9823		Credit Limit:		0.00		
10/4/2006	0001831-IN	10/4/2006		0.00	5.40	0.00	0.00	0.00	0.00	5.40	4,471
9/5/2007	0003660-IN	9/5/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,135
Customer QT Totals:				0.00	85.30	0.00	0.00	0.00	0.00	85.30	
RASTREO	Rastreo de Auto.Com Inc.		Contact:		Phone: 603-6235		Credit Limit:		0.00		
10/30/2006	1000549-IN	10/30/2006		0.00	180.00	0.00	0.00	0.00	0.00	180.00	4,445
11/6/2006	1000557-IN	11/6/2006		0.00	45.00	0.00	0.00	0.00	0.00	45.00	4,438
Customer RASTREO Totals:				0.00	225.00	0.00	0.00	0.00	0.00	225.00	
RCAR	Richard Carrión		Contact: José Juan Rivera		Phone: 787-553-8916		Credit Limit:		0.00		
2/3/2012	0009421-IN	2/3/2012		0.00	37.15	0.00	0.00	0.00	0.00	37.15	2,523
7/2/2012	0009699-IN	7/2/2012		0.00	42.75	0.00	0.00	0.00	0.00	42.75	2,373
12/3/2013	0010507-IN	12/3/2013		0.00	42.75	0.00	0.00	0.00	0.00	42.75	1,854
9/4/2015	0011313-IN	9/4/2015		0.00	44.54	0.00	0.00	0.00	0.00	44.54	1,214
1/8/2016	0011441-IN	1/8/2016		0.00	44.54	0.00	0.00	0.00	0.00	44.54	1,088
Customer RCAR Totals:				0.00	211.73	0.00	0.00	0.00	0.00	211.73	
RE	Rolando Escaler/ActionResponse		Contact: Rolando Escalera		Phone: 787-312-5199		Credit Limit:		1,000.00		
6/25/2007	1000808-IN	6/25/2007		0.00	961.44	0.00	0.00	0.00	0.00	961.44	4,207
7/3/2007	0003320-IN	7/3/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,199
8/1/2007	0003493-IN	8/1/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,170
9/5/2007	0003664-IN	9/5/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,135
11/1/2007	0004005-IN	11/1/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,078
12/4/2007	0004171-IN	12/4/2007		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,045
1/4/2008	0004325-IN	1/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	4,014
2/4/2008	0004476-IN	2/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,983
3/4/2008	0004644-IN	3/4/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,954
4/6/2008	0004793-IN	4/6/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,921
4/23/2008	0004830-IN	4/23/2008		0.00	145.00	0.00	0.00	0.00	0.00	145.00	3,904
5/2/2008	0004948-IN	5/2/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,895

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
6/3/2008	0005101-IN	6/3/2008		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,863
		*** On Credit Hold ***									
		Customer RE Totals:		0.00	1,765.34	0.00	0.00	0.00	0.00	1,765.34	
REDBULL	Red Bull V Suárez & Co., Inc.	Contact:				Phone: 787-781-3435				Credit Limit:	0.00
2/2/2009	0006216-IN	2/2/2009		0.00	209.65	0.00	0.00	0.00	0.00	209.65	3,619
3/5/2009	0006343-IN	3/5/2009		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,588
4/7/2009	0008472-IN	4/7/2009		0.00	59.90	0.00	0.00	0.00	0.00	59.90	3,555
		Customer REDBULL Totals:		0.00	329.45	0.00	0.00	0.00	0.00	329.45	
REMA	REMA	Contact: Ing. Edgardo Velázquez				Phone: 787-645-7381				Credit Limit:	0.00
9/15/2008	1001168-IN	9/15/2008		0.00	9.70	0.00	0.00	0.00	0.00	9.70	3,759
10/22/2008	1001200-IN	10/22/2008		0.00	85.00	0.00	0.00	0.00	0.00	85.00	3,722
8/1/2009	0006991-IN	8/1/2009		0.00	239.68	0.00	0.00	0.00	0.00	239.68	3,439
1/1/2010	0007503-IN	1/1/2010		0.00	179.78	0.00	0.00	0.00	0.00	179.78	3,286
1/12/2010	0007527-IN	1/12/2010		0.00	300.00	0.00	0.00	0.00	0.00	300.00	3,275
		Customer REMA Totals:		0.00	814.16	0.00	0.00	0.00	0.00	814.16	
RENA	Renal Care Ambulance	Contact:				Phone: 751-1374				Credit Limit:	0.00
3/6/2007	0002613-IN	3/6/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,318
4/3/2007	0002778-IN	4/3/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,290
5/3/2007	0002952-IN	5/3/2007		0.00	239.70	0.00	0.00	0.00	0.00	239.70	4,260
8/29/2007	1000868-IN	8/29/2007		0.00	200.00	0.00	0.00	0.00	0.00	200.00	4,142
		Customer RENA Totals:		0.00	919.10	0.00	0.00	0.00	0.00	919.10	
RF	Ruben Fernandez / Color All	Contact:				Phone: 787-791-4455				Credit Limit:	0.00
1/4/2007	0002297-IN	1/4/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,379
2/2/2007	0002451-IN	2/2/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,350
3/6/2007	0002614-IN	3/6/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,318
4/3/2007	0002779-IN	4/3/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,290
5/3/2007	0002953-IN	5/3/2007		0.00	179.70	0.00	0.00	0.00	0.00	179.70	4,260
		Customer RF Totals:		0.00	898.50	0.00	0.00	0.00	0.00	898.50	
RIAX	Riax Contractors, Corp.	Contact:				Phone: 754-6410/754/6420				Credit Limit:	0.00
10/2/2015	0011346-IN	10/2/2015		0.00	167.60	0.00	0.00	0.00	0.00	167.60	1,186
		Customer RIAx Totals:		0.00	167.60	0.00	0.00	0.00	0.00	167.60	
RIMACO	RIMACO, Inc.	Contact:				Phone: 787-792-9512				Credit Limit:	0.00
2/5/2016	0011475-IN	2/5/2016		0.00	5.94-	0.00	0.00	0.00	0.00	5.94-	
		Customer RIMACO Totals:		0.00	5.94-	0.00	0.00	0.00	0.00	5.94-	
RJG	Calderón Dump Truck	Contact: Rafael J. Gascot				Phone: 787-617-6619				Credit Limit:	0.00
8/2/2006	0001560-IN	8/2/2006		0.00	39.95	0.00	0.00	0.00	0.00	39.95	4,534
9/5/2006	0001695-IN	9/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,500
10/4/2006	0001839-IN	10/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,471
11/3/2006	0001981-IN	11/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,441
12/4/2006	0002133-IN	12/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,410
1/4/2007	0002299-IN	1/4/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,379
2/2/2007	0002453-IN	2/2/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,350
3/6/2007	0002616-IN	3/6/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,318
4/3/2007	0002781-IN	4/3/2007		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,290
		Customer RJG Totals:		0.00	998.75	0.00	0.00	0.00	0.00	998.75	
RN	ROD Engineering	Contact: Josiel Rodriguez				Phone:				Credit Limit:	0.00
11/11/2008	1001210-IN	11/11/2008		0.00	600.00	0.00	0.00	0.00	0.00	600.00	3,702
		Customer RN Totals:		0.00	600.00	0.00	0.00	0.00	0.00	600.00	
RS	RAMON SANTIAGO	Contact:				Phone: 288-8835				Credit Limit:	0.00
1/4/2007	0002305-IN	1/4/2007		0.00	19.95	0.00	0.00	0.00	0.00	19.95	4,379
7/7/2008	0005261-IN	7/7/2008		0.00	21.35	0.00	0.00	0.00	0.00	21.35	3,829
		Customer RS Totals:		0.00	41.30	0.00	0.00	0.00	0.00	41.30	
RTC	RADIATION THERAPY & CANCER	Contact:				Phone: 787-774-5555				Credit Limit:	0.00
4/1/2016	0011535-IN	4/1/2016		0.00	163.16	0.00	0.00	0.00	0.00	163.16	1,004
		Customer RTC Totals:		0.00	163.16	0.00	0.00	0.00	0.00	163.16	
S&T	Stone & Tile of P.R.	Contact:				Phone: 787-720-9494				Credit Limit:	0.00
12/5/2012	0009960-IN	12/5/2012		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,217
7/1/2015	0011251-IN	7/1/2015		0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,279
		Customer S&T Totals:		0.00	79.90	0.00	0.00	0.00	0.00	79.90	
SAM	Swift Access Marketing, Inc.	Contact: Filip Pérez				Phone: 787-272-0202				Credit Limit:	0.00
9/5/2006	0001706-IN	9/5/2006		0.00	269.55	0.00	0.00	0.00	0.00	269.55	4,500
11/6/2007	1000949-IN	11/6/2007		0.00	130.00	0.00	0.00	0.00	0.00	130.00	4,073
10/2/2008	0005686-IN	10/2/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,742
11/6/2008	0005826-IN	11/6/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,707
12/3/2008	0005961-IN	12/3/2008		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,680
1/7/2009	0006093-IN	1/7/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,645
2/2/2009	0006225-IN	2/2/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,619
3/5/2009	0006353-IN	3/5/2009		0.00	299.50	0.00	0.00	0.00	0.00	299.50	3,588

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq	
		Invoice	Discount									
Customer SAM Totals:					0.00	2,196.55	0.00	0.00	0.00	0.00	2,196.55	
SCO	Steamatic	Contact: Alberto Papena				Phone: 787-764-2200	Credit Limit:				0.00	
3/4/2008	0004658-IN	3/4/2008		0.00	44.70	0.00	0.00	0.00	0.00	44.70	3,954	
11/6/2008	0005827-IN	11/6/2008		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,707	
12/3/2008	0005962-IN	12/3/2008		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,680	
1/7/2009	0006094-IN	1/7/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,645	
Customer SCO Totals:					0.00	763.80	0.00	0.00	0.00	0.00	763.80	
SDT	SDT Contractors, Inc.	Contact: Victor Soto				Phone: 787-769-4400	Credit Limit:				0.00	
8/21/2006	1000488-IN	8/21/2006		0.00	50.00	0.00	0.00	0.00	0.00	50.00	4,515	
5/3/2007	0002969-IN	5/3/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,260	
6/1/2007	0003133-IN	6/1/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,231	
7/3/2007	0003338-IN	7/3/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,199	
8/1/2007	0003510-IN	8/1/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,170	
9/5/2007	0003681-IN	9/5/2007		0.00	79.90	0.00	0.00	0.00	0.00	79.90	4,135	
Customer SDT Totals:					0.00	449.50	0.00	0.00	0.00	0.00	449.50	
SERVIME	SERVIMETAL	Contact:				Phone: 787-747-7766	Credit Limit:				0.00	
1/12/2015	0011031-IN	1/12/2015		0.00	319.36	0.00	0.00	0.00	0.00	319.36	1,449	
2/3/2015	0011070-IN	2/3/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,427	
3/3/2015	0011109-IN	3/3/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,399	
4/2/2015	0011148-IN	4/2/2015		0.00	159.68	0.00	0.00	0.00	0.00	159.68	1,369	
Customer SERVIME Totals:					0.00	798.40	0.00	0.00	0.00	0.00	798.40	
SKY/USA	Help System Services	Contact:				Phone: 402-455-9000	Extension: 103	Credit Limit:				0.00
9/1/2010	0008249-IN	9/1/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,043	
10/4/2010	0008333-IN	10/4/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	3,010	
11/1/2010	0008416-IN	11/1/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	2,982	
12/2/2010	0008493-IN	12/2/2010		0.00	293.86	0.00	0.00	0.00	0.00	293.86	2,951	
1/1/2011	0008568-IN	1/1/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	2,921	
2/7/2011	0008645-IN	2/7/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	2,884	
3/1/2011	0008718-IN	3/1/2011		0.00	293.86	0.00	0.00	0.00	0.00	293.86	2,862	
Customer SKY/USA Totals:					0.00	2,057.02	0.00	0.00	0.00	0.00	2,057.02	
SMART	Smart Media	Contact:				Phone: 787-396-4444	Credit Limit:				0.00	
11/2/2009	0007314-IN	11/2/2009		0.00	39.95	0.00	0.00	0.00	0.00	39.95	3,346	
1/1/2011	0008569-IN	1/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,921	
2/7/2011	0008646-IN	2/7/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,884	
3/1/2011	0008719-IN	3/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,862	
4/1/2011	0008796-IN	4/1/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,831	
5/2/2011	0008865-IN	5/2/2011		0.00	39.95	0.00	0.00	0.00	0.00	39.95	2,800	
Customer SMART Totals:					0.00	239.70	0.00	0.00	0.00	0.00	239.70	
SMC	Simeco Mechanical Contractor	Contact: Gilberto A. Sierra				Phone: 787-704-6230	Credit Limit:				0.00	
2/2/2006	0000834-IN	2/2/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,715	
3/3/2006	0000950-IN	3/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,686	
4/3/2006	0001064-IN	4/3/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,655	
5/4/2006	0001196-IN	5/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,624	
6/5/2006	0001323-IN	6/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,592	
7/1/2006	0001450-IN	7/1/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,566	
8/2/2006	0001577-IN	8/2/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,534	
9/5/2006	0001714-IN	9/5/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,500	
10/4/2006	0001858-IN	10/4/2006		0.00	119.85	0.00	0.00	0.00	0.00	119.85	4,471	
Customer SMC Totals:					0.00	1,078.65	0.00	0.00	0.00	0.00	1,078.65	
SSC	SSC Enviromental Services	Contact: Juan Carlos Cintron				Phone: 787-857-2628	Credit Limit:				0.00	
8/1/2009	0007003-IN	8/1/2009		0.00	119.85	0.00	0.00	0.00	0.00	119.85	3,439	
Customer SSC Totals:					0.00	119.85	0.00	0.00	0.00	0.00	119.85	
STEEL	Steel & Pipes Inc.	Contact:				Phone: 787-747-9415	Credit Limit:				0.00	
9/3/2013	0010384-IN	9/3/2013		0.00	148.61	0.00	0.00	0.00	0.00	148.61	1,945	
Customer STEEL Totals:					0.00	148.61	0.00	0.00	0.00	0.00	148.61	
TD	Teddy Diaz	Contact:				Phone: 787-781-9889	Credit Limit:				0.00	
12/3/2013	0010513-IN	12/3/2013		0.00	171.85	0.00	0.00	0.00	0.00	171.85	1,854	
Customer TD Totals:					0.00	171.85	0.00	0.00	0.00	0.00	171.85	
TEL	Transporte EL, Inc.	Contact: Elmer López				Phone: 787-859-4276	Credit Limit:				0.00	
12/14/2006	1000603-IN	12/14/2006		0.00	130.00	0.00	0.00	0.00	0.00	130.00	4,400	
Customer TEL Totals:					0.00	130.00	0.00	0.00	0.00	0.00	130.00	
TF	Tropical Fertilzer	Contact:				Phone: 787-795-0990	Credit Limit:				5,000.00	
10/1/2007	1000913-IN	10/1/2007		0.00	78.95	0.00	0.00	0.00	0.00	78.95	4,109	
5/2/2008	0004972-IN	5/2/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,895	
6/3/2008	0005125-IN	6/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,863	
7/7/2008	0005275-IN	7/7/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,829	
8/5/2008	0005420-IN	8/5/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,800	
9/3/2008	0005558-IN	9/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,771	
10/2/2008	0005697-IN	10/2/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,742	
11/6/2008	0005837-IN	11/6/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,707	

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
12/3/2008	0005972-IN	12/3/2008		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,680
1/7/2009	0006104-IN	1/7/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,645
2/2/2009	0006235-IN	2/2/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,619
3/5/2009	0006363-IN	3/5/2009		0.00	159.80	0.00	0.00	0.00	0.00	159.80	3,588
4/7/2009	0006492-IN	4/7/2009		0.00	199.75	0.00	0.00	0.00	0.00	199.75	3,555
Customer TF Totals:				0.00	2,036.50	0.00	0.00	0.00	0.00	2,036.50	
TLIS	Transcon lighting system, inc.		Contact: Jorge Sosa		Phone: 787-405-1448		Credit Limit:		0.00		
9/4/2015	0011320-IN	9/4/2015		0.00	16.80	0.00	0.00	0.00	0.00	16.80	1,214
1/8/2016	0011448-IN	1/8/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,088
2/5/2016	0011480-IN	2/5/2016		0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,060
3/4/2016	0011510-IN	3/4/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,032
4/1/2016	0011538-IN	4/1/2016		0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,004
Customer TLIS Totals:				0.00	176.72	0.00	0.00	0.00	0.00	176.72	
TROPIGA	Tropigas/ Progas de P.R.		Contact: Jeanette Lugo		Phone: 787-641-8002		Credit Limit:		0.00		
11/2/2009	0007320-IN	11/2/2009		0.00	599.25	0.00	0.00	0.00	0.00	599.25	3,346
Customer TROPIGA Totals:				0.00	599.25	0.00	0.00	0.00	0.00	599.25	
TTS	T & T Cargo Services		Contact:		Phone: 787-791-6590		Credit Limit:		0.00		
4/7/2009	0006496-IN	4/7/2009		0.00	39.55	0.00	0.00	0.00	0.00	39.55	3,555
5/1/2009	0006633-IN	5/1/2009		0.00	439.45	0.00	0.00	0.00	0.00	439.45	3,531
6/1/2009	0006753-IN	6/1/2009		0.00	239.70	0.00	0.00	0.00	0.00	239.70	3,500
Customer TTS Totals:				0.00	718.70	0.00	0.00	0.00	0.00	718.70	
UB	United Boilers		Contact:		Phone: 787-273-0300		Credit Limit:		0.00		
7/1/2010	0008085-IN	7/1/2010		0.00	359.55	0.00	0.00	0.00	0.00	359.55	3,105
1/1/2011	0008574-IN	1/1/2011		0.00	359.55	0.00	0.00	0.00	0.00	359.55	2,921
3/1/2011	0008724-IN	3/1/2011		0.00	129.59	0.00	0.00	0.00	0.00	129.59	2,862
Customer UB Totals:				0.00	848.69	0.00	0.00	0.00	0.00	848.69	
WET	Waste Enviromental Technologie		Contact:		Phone: 787-836-8912		Credit Limit:		0.00		
8/1/2009	0007013-IN	8/1/2009		0.00	21.01	0.00	0.00	0.00	0.00	21.01	3,439
2/12/2014	0010601-IN	2/12/2014		0.00	59.80	0.00	0.00	0.00	0.00	59.80	1,783
Customer WET Totals:				0.00	80.81	0.00	0.00	0.00	0.00	80.81	
YC	Yaritza Colón		Contact:		Phone: 787-608-4777		Credit Limit:		0.00		
10/29/2007	0003873-IN	10/29/2007		0.00	155.15	0.00	0.00	0.00	0.00	155.15	4,081
Customer YC Totals:				0.00	155.15	0.00	0.00	0.00	0.00	155.15	
ZORILLA	Zorilla Comercial Corp.		Contact:		Phone: (787) 783-9315		Credit Limit:		0.00		
10/1/2009	0007225-IN	10/1/2009		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,378
9/1/2010	0008260-IN	9/1/2010		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,043
10/4/2010	0008343-IN	10/4/2010		0.00	39.90	0.00	0.00	0.00	0.00	39.90	3,010
Customer ZORILLA Totals:				0.00	119.70	0.00	0.00	0.00	0.00	119.70	
Report Totals:				0.00	100,691.12	0.00	0.00	0.00	0.00	100,691.12	
Number of Customers:				132							

Less Reserve: 18,714.67  
 Net: 81,976.45



			SKYTEC,INC.	
			BANCO SANTANDER	
			BANK RECONCILIATION	
			PAYROLL	
			12/31/2018	
		G/L ACC	1041-000-00	
		BANK CODE	y	
		BANK ACC.	3004965115	
			BOOK	BANK
		BEG. BALANCE	631.70	6,931.56
	12/31/2018	transfer to operational	(631.70)	(631.70)
		Oustanding check		(6,299.86)
			-	-
		oustanding check		-
		Oustanding check		
		SKYTEC,INC.		
	check #	OUTSTANDING CKS	Amount	
1119	11/21/2018	Daniel Perez	61.22	
1130	12/10/2018	willian Reyes	418.5	
1135	12/21/2018	Daniel Perez	655.39	
1136	12/21/2018	Victor Maldonado	5164.75	
			6299.86	
		Reconcile by :Ana Colon		





## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965115  
Desde 30 Nov 2018  
Hasta 31 Dic 2018

Caso #  
180528811

Total de depósitos en el Banco	\$6,931.56
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-777-4100**

**Convierta su estado de cuenta en energía . Solicítelo electrónicamente por  
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.**

### DEBTOR IN POSSESSION COME

Número de cuenta 3004965115

Balance inicial		\$	3,357.72
Depósitos y otros créditos	7	+	129,689.98
Cheques pagados y otros retiros	79	-	126,116.14
Balance final		\$	6,931.56

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 31 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
11/30	Balance Cobrado - 3,385	
11/30	Bal. Compens. 0.00	
11/30	Tasa de int. nominal 0.000 %	
12/03	Balance Cobrado - 2,800	
12/04	Balance Cobrado - 2,911	
12/04	INTER. TRANS: 3004965123 120418103439	30.44
12/04	INTER. TRANS: 3004965123 120418123544	1,188.09
12/05	Balance Cobrado - 67,215	
12/05	INTER. TRANS: 3004965123 120518160324	22,743.92
12/05	INTER. TRANS: 3004965123 120518160155	42,114.18
12/06	Balance Cobrado - 64,285	
12/10	Balance Cobrado - 30,486	
12/11	Balance Cobrado - 14,266	
12/14	Balance Cobrado - 8,194	
12/17	Balance Cobrado - 1,030	
12/18	Balance Cobrado - 63,993	
12/18	INTER. TRANS: 3004965123 121818143256	21,334.71
12/18	INTER. TRANS: 3004965123 121818141715	41,628.64
12/19	Balance Cobrado - 64,643	
12/19	INTER. TRANS: 3004965123 121918111118	650.00
12/21	Balance Cobrado - 30,566	
12/24	Balance Cobrado - 17,624	
12/26	Balance Cobrado - 16,718	
12/28	Balance Cobrado - 6,949	

### Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
357	1,188.09	12/06	843*	906.31	12/14

CHAPTER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965115  
Desde 30 Nov 2018  
Hasta 31 Dic 2018

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1124*	604.50	12/11	1125	7,164.52	12/17
1126	3,008.60	12/10	1127	5,164.75	12/14
1128	2,604.00	12/11	1129	1,813.50	12/10
1131*	1,965.55	12/11	1132	604.50	12/24
1133	7,164.52	12/28	1134	3,008.60	12/21
1137*	2,604.00	12/28	1138	1,209.00	12/21
1139	923.95	12/24	8381*	554.10	12/03
8382	554.10	12/06	8387*	553.31	12/04
8388	554.10	12/05	8395*	554.10	12/10
8401*	554.09	12/04	8406*	2,422.00	12/11
8407	3,811.72	12/11	8408	924.57	12/10
8409	1,456.02	12/11	8410	625.18	12/11
8411	1,488.56	12/10	8412	1,671.31	12/10
8413	1,392.86	12/10	8414	599.74	12/11
8415	2,473.45	12/10	8416	1,130.95	12/10
8417	4,451.57	12/10	8418	550.73	12/24
8419	1,234.80	12/10	8420	1,107.11	12/10
8421	899.87	12/11	8422	1,232.21	12/11
8423	1,371.06	12/10	8424	875.23	12/10
8425	902.09	12/10	8426	318.97	12/10
8427	847.15	12/10	8428	825.80	12/10
8429	1,296.00	12/10	8432*	2,005.70	12/10
8433	1,110.17	12/10	8434	2,994.98	12/10
8435	2,422.00	12/24	8436	3,811.73	12/24
8437	924.57	12/21	8438	1,456.00	12/24
8439	490.44	12/24	8440	1,488.58	12/21
8441	1,671.28	12/21	8442	1,388.12	12/21
8443	550.09	12/24	8444	2,473.45	12/21
8445	1,130.93	12/21	8446	4,451.58	12/21
8447	1,234.79	12/21	8448	1,047.44	12/21
8449	899.88	12/24	8450	1,232.22	12/24
8451	1,371.05	12/21	8452	875.19	12/21
8453	1,430.69	12/21	8454	258.02	12/21
8455	693.50	12/21	8456	825.81	12/21
8457	1,296.02	12/21	8458	906.32	12/26
8459	1,188.08	12/21	8460	2,005.70	12/21
8461	1,110.17	12/21	8462	2,994.99	12/21

\* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
12/03	IVU BANK CHARGE	3.14
12/06	CARGO POR CHEQUE EN EXCESO/CHG FOR #### CKS IN EXCESS: 2018-11-3 INTER. TRANS: 3004965123 120618162501	1,188.07
12/31	Cargos 0061 cheques en exceso	18.30



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3  
Número de cuenta 3004965115  
Desde 30 Nov 2018  
Hasta 31 Dic 2018

### Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
12/03	2,800.48	12/11	14,266.03	12/21	30,566.24
12/04	2,911.61	12/14	8,194.97	12/24	17,624.70
12/05	67,215.61	12/17	1,030.45	12/26	16,718.38
12/06	64,285.35	12/18	63,993.80	12/28	6,949.86
12/10	30,486.82	12/19	64,643.80	12/31	6,931.56

### Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2018
Total de intereses por sobregiro	\$0.00	\$0.17
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$15.00
Total de cargos por efectos devueltos	\$0.00	\$45.00

4  
3004965115

ESTADO DE CUENTA

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
500 ROAD 608  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-6346

Pay to the order of  
ONE THOUSAND ONE HUNDRED EIGHTY-EGHT AND 00/100 \$

12/3/2018 \$1,188.09

0357

BSPR 058 07

00001126 00215023410 300-4965115

357 \$-1,188.09 12/06/18

SKYTEC INC.  
500 ROAD 608  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-6346

Pay to the order of  
NINE HUNDRED SIX AND 11/100 DOLLARS \$

12/14/2018 \$906.31

0357

BSPR 058 07

00001126 00215023410 300-4965115

843 \$-906.31 12/14/18

SKYTEC INC.  
500 ROAD 608  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-6346

Pay to the order of  
RAMON A CORREYER OCASIO  
SIX HUNDRED FOUR AND 00/100 DOLLARS \$

12/11/2018 \$604.50

0357

BSPR 058 07

00001126 00215023410 300-4965115

1124 \$-604.50 12/11/18

SKYTEC INC.  
500 ROAD 608  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-6346

Pay to the order of  
MBA CPA ADVISOR INC  
SEVEN THOUSAND ONE HUNDRED SIXTY FOUR AND 52/100 DOLLARS \$

12/17/2018 \$7,164.52

0357

BSPR 058 07

00001126 00215023410 300-4965115

1125 \$-7,164.52 12/17/18

SKYTEC INC.  
500 ROAD 608  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-6346

Pay to the order of  
JOHN E RAMOS  
THREE THOUSAND EIGHT HUNDRED 60/100 DOLLARS \$

12/10/2018 \$3,008.60

0357

BSPR 058 07

00001126 00215023410 300-4965115

1126 \$-3,008.60 12/10/18

SKYTEC INC.  
500 ROAD 608  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-6346

Pay to the order of  
VICTOR MALDONADO MALDONADO  
FIVE THOUSAND ONE HUNDRED SIXTY FOUR AND 71/100 DOLLARS \$

12/14/2018 \$5,164.75

0357

BSPR 058 07

00001126 00215023410 300-4965115

1127 \$-5,164.75 12/14/18

SKYTEC INC.  
500 ROAD 608  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-6346

Pay to the order of  
SAKURA PRINTING  
TWO THOUSAND SIX HUNDRED FOUR AND 00/100 DOLLARS \$

12/11/2018 \$2,604.00

0357

BSPR 058 07

00001126 00215023410 300-4965115

1128 \$-2,604.00 12/11/18

SKYTEC INC.  
500 ROAD 608  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-6346

Pay to the order of  
ABEJER REYES CONCEPCION  
ONE THOUSAND EIGHT HUNDRED THIRTEEN AND 50/100 DOLLARS \$

12/10/2018 \$1,813.50

0357

BSPR 058 07

00001126 00215023410 300-4965115

1129 \$-1,813.50 12/10/18

SKYTEC INC.  
500 ROAD 608  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-6346

Pay to the order of  
KARLA A VARGAS  
ONE THOUSAND NINE HUNDRED SIXTY FIVE AND 50/100 DOLLARS \$

12/11/2018 \$1,965.55

0357

BSPR 058 07

00001126 00215023410 300-4965115

1131 \$-1,965.55 12/11/18

SKYTEC INC.  
500 ROAD 608  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-6346

Pay to the order of  
RAMON A CORREYER OCASIO  
SIX HUNDRED FOUR AND 50/100 DOLLARS \$

12/24/2018 \$604.50

0357

BSPR 058 07

00001126 00215023410 300-4965115

1132 \$-604.50 12/24/18



ESTADO DE CUENTA

5  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

PAYEE INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000000113 Pay date: 12/21/18
Pay to the order of MAA CPA ADVISOR INC	The amount SEVEN THOUSAND ONE HUNDRED SIXTY FOUR AND 00/100 DOLLARS	
\$7,164.52		N50-0

1133 \$-7,164.52 12/28/18

PAYEE INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000000113 Pay date: 12/21/18
Pay to the order of JOHN E RAMOS	The amount THREE THOUSAND EIGHT AND 00/100 DOLLARS	
\$3,008.60		N50-0

1134 \$-3,008.60 12/21/18

PAYEE INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000000117 Pay date: 12/21/18
Pay to the order of SAUCRA PRINTING	The amount TWO THOUSAND SIX HUNDRED FOUR AND 00/100 DOLLARS	
\$2,604.00		N50-0

1137 \$-2,604.00 12/28/18

PAYEE INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000000118 Pay date: 12/21/18
Pay to the order of ANIETA REYES CONCEPCION	The amount ONE THOUSAND TWO HUNDRED NINE AND 00/100 DOLLARS	
\$1,209.00		N50-0

1138 \$-1,209.00 12/21/18

PAYEE INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000000119 Pay date: 12/21/18
Pay to the order of KAREL A VILLAR	The amount NINE HUNDRED TWENTY THREE AND 00/100 DOLLARS	
\$923.95		N50-0

1139 \$-923.95 12/24/18

PAYEE INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000000120 Pay date: 12/03/18
Pay to the order of MARIA N ASTOR SUINCO	The amount FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS	
\$554.10		N50-0

8381 \$-554.10 12/03/18

PAYEE INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000000121 Pay date: 11/01/18
Pay to the order of MARTHA COLLADO	The amount FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS	
\$554.10		N50-0

8382 \$-554.10 12/06/18

PAYEE INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000000122 Pay date: 11/01/18
Pay to the order of LUIS A AYALA MERRIDA	The amount FIVE HUNDRED FIFTY THREE AND 10/100 DOLLARS	
\$553.31		N50-0

8387 \$-553.31 12/04/18

PAYEE INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000000123 Pay date: 11/01/18
Pay to the order of LILLY APOITE ORTIZ	The amount FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS	
\$554.10		N50-0

8388 \$-554.10 12/05/18

PAYEE INC 500 ROAD 800 ROYAL RD, PARK SUITE 501 CATANO, PR 00982-4346		Payroll check number: 000000124 Pay date: 11/01/18
Pay to the order of KIMBERLY MARTINEZ MEDINA	The amount FIVE HUNDRED FIFTY FOUR AND 10/100 DOLLARS	
\$554.10		N50-0

8395 \$-554.10 12/10/18



ESTADO DE CUENTA

6  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

BSPR 038 01  
DEC 04 2018  
PAYEE INC  
500 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346  
Pay to the order of  
JERAMIAN SANCHEZ NEGRON  
The amount  
FIVE HUNDRED FIFTY FOUR AND 00/100 DOLLARS  
\$554.09  
Banco Santander Puerto Rico  
1000 N. Highway 101  
San Juan, PR 00919

8401 \$-554.09 12/04/18

PAYEE INC  
500 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346  
Pay to the order of  
HENRY LOUIS BARRERA DIAZ  
The amount  
TWO THOUSAND FOUR HUNDRED TWENTY TWO AND 00/100 DOLLARS  
\$2,422.00  
Banco Santander Puerto Rico  
1000 N. Highway 101  
San Juan, PR 00919

8406 \$-2,422.00 12/11/18

PAYEE INC  
500 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346  
Pay to the order of  
HENRY L BARRERA DIAZ  
The amount  
THREE THOUSAND EIGHT HUNDRED ELEVEN AND 70/100 DOLLARS  
\$3,811.72  
Banco Santander Puerto Rico  
1000 N. Highway 101  
San Juan, PR 00919

8407 \$-3,811.72 12/11/18

PAYEE INC  
500 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346  
Pay to the order of  
WILMA PADILLA VELAZ  
The amount  
ONE HUNDRED TWENTY FOUR AND 57/100 DOLLARS  
\$924.57  
Banco Santander Puerto Rico  
1000 N. Highway 101  
San Juan, PR 00919

8408 \$-924.57 12/10/18

BSPR 038 01  
DEC 11 2018  
PAYEE INC  
500 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346  
Pay to the order of  
ANA COLON ORTIZ  
The amount  
ONE THOUSAND FOUR HUNDRED FIFTY SIX AND 00/100 DOLLARS  
\$1,456.02  
Banco Santander Puerto Rico  
1000 N. Highway 101  
San Juan, PR 00919

8409 \$-1,456.02 12/11/18

PAYEE INC  
500 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346  
Pay to the order of  
JOSUE D CORREYER GARCIA  
The amount  
SIX HUNDRED TWENTY FIVE AND 18/100 DOLLARS  
\$625.18  
Banco Santander Puerto Rico  
1000 N. Highway 101  
San Juan, PR 00919

8410 \$-625.18 12/11/18

BSPR 159 04  
DEC 01 2018  
PAYEE INC  
500 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346  
Pay to the order of  
MYRON SANCHEZ A VENTURA  
The amount  
ONE THOUSAND FOUR HUNDRED SEVENTY ONE AND 00/100 DOLLARS  
\$1,471.00  
Banco Santander Puerto Rico  
1000 N. Highway 101  
San Juan, PR 00919

8411 \$-1,488.56 12/10/18

BSPR 088 03  
DEC 03 2018  
PAYEE INC  
500 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346  
Pay to the order of  
BARBARA PASTORIL RODRIGUEZ  
The amount  
ONE THOUSAND SIX HUNDRED SEVENTY ONE AND 31/100 DOLLARS  
\$1,671.31  
Banco Santander Puerto Rico  
1000 N. Highway 101  
San Juan, PR 00919

8412 \$-1,671.31 12/10/18

BSPR 033 01  
DEC 10 2018  
PAYEE INC  
500 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346  
Pay to the order of  
MARITZA COLLADO  
The amount  
ONE THOUSAND THREE HUNDRED NINETY TWO AND 80/100 DOLLARS  
\$1,392.86  
Banco Santander Puerto Rico  
1000 N. Highway 101  
San Juan, PR 00919

8413 \$-1,392.86 12/10/18

PAYEE INC  
500 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346  
Pay to the order of  
BARBARA PASTORIL RODRIGUEZ  
The amount  
FIVE HUNDRED NINETY NINE AND 74/100 DOLLARS  
\$599.74  
Banco Santander Puerto Rico  
1000 N. Highway 101  
San Juan, PR 00919

8414 \$-599.74 12/11/18



ESTADO DE CUENTA

7  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

DEC 10 2018  
BSPR 078 04  
EXYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 801  
CAJANO, PR 00982-4346  
Pay to the order of  
LEOPOLDO CASTRO MENEZES  
The amount  
TWO THOUSAND FOUR HUNDRED SEVENTY THREE AND 45/100 DOLLARS  
\$2473.45  
Banco Santander de Puerto Rico  
SANTO DOMINGO BRANCH  
100-500-000

Payroll check number: 0000000115  
Pay date: 12/10/18

000008415P 0021502341C 300-4965115P

8415 \$-2,473.45 12/10/18

DEC 10 2018  
BSPR 098 01  
EXYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 801  
CAJANO, PR 00982-4346  
Pay to the order of  
CAROLINA DIAZ BOMELA  
The amount  
ONE THOUSAND ONE HUNDRED THIRTY AND 00/100 DOLLARS  
\$1130.00  
Banco Santander de Puerto Rico  
SANTO DOMINGO BRANCH  
100-500-000

Payroll check number: 0000000410  
Pay date: 12/10/18

000008416P 0021502341C 300-4965115P

8416 \$-1,130.95 12/10/18

DEC 10 2018  
BSPR 150 04  
EXYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 801  
CAJANO, PR 00982-4346  
Pay to the order of  
MADIA GONZALEZ CONDE  
The amount  
FOUR THOUSAND FOUR HUNDRED FIFTY ONE AND 00/100 DOLLARS  
\$4451.07  
Banco Santander de Puerto Rico  
SANTO DOMINGO BRANCH  
100-500-000

Payroll check number: 0000000617  
Pay date: 12/10/18

000008417P 0021502341C 300-4965115P

8417 \$-4,451.57 12/10/18

DEC 10 2018  
BSPR 067 10  
EXYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 801  
CAJANO, PR 00982-4346  
Pay to the order of  
JEN J RODRIGUEZ BAEZ  
The amount  
FIVE HUNDRED FIFTY AND 73/100 DOLLARS  
\$550.73  
Banco Santander de Puerto Rico  
SANTO DOMINGO BRANCH  
100-500-000

Payroll check number: 0000000418  
Pay date: 12/10/18

000008418P 0021502341C 300-4965115P

8418 \$-550.73 12/24/18

DEC 10 2018  
BSPR 055 14  
EXYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 801  
CAJANO, PR 00982-4346  
Pay to the order of  
REYNALDO ACEVEDO-ORIZ  
The amount  
ONE THOUSAND TWO HUNDRED THIRTY FOUR AND 00/100 DOLLARS  
\$1234.00  
Banco Santander de Puerto Rico  
SANTO DOMINGO BRANCH  
100-500-000

Payroll check number: 0000000419  
Pay date: 12/10/18

000008419P 0021502341C 300-4965115P

8419 \$-1,234.80 12/10/18

DEC 10 2018  
BSPR 150 01  
EXYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 801  
CAJANO, PR 00982-4346  
Pay to the order of  
JOSÉ CASTILLO RODRIGUEZ  
The amount  
ONE THOUSAND ONE HUNDRED SEVEN AND 11/100 DOLLARS  
\$1107.11  
Banco Santander de Puerto Rico  
SANTO DOMINGO BRANCH  
100-500-000

Payroll check number: 0000000420  
Pay date: 12/10/18

000008420P 0021502341C 300-4965115P

8420 \$-1,107.11 12/10/18

DEC 11 2018  
EXYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 801  
CAJANO, PR 00982-4346  
Pay to the order of  
BARBARA CORREIA DE OLIVEIRA  
The amount  
EIGHT HUNDRED EIGHTY NINE AND 87/100 DOLLARS  
\$899.87  
Banco Santander de Puerto Rico  
SANTO DOMINGO BRANCH  
100-500-000

Payroll check number: 0000000421  
Pay date: 12/10/18

000008421P 0021502341C 300-4965115P

8421 \$-899.87 12/11/18

DEC 11 2018  
EXYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 801  
CAJANO, PR 00982-4346  
Pay to the order of  
JOSE M FERNANDEZ RODRIGUEZ  
The amount  
ONE THOUSAND TWO HUNDRED THIRTY TWO AND 21/100 DOLLARS  
\$1232.21  
Banco Santander de Puerto Rico  
SANTO DOMINGO BRANCH  
100-500-000

Payroll check number: 0000000422  
Pay date: 12/10/18

000008422P 0021502341C 300-4965115P

8422 \$-1,232.21 12/11/18

DEC 10 2018  
BSPR 078 04  
EXYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 801  
CAJANO, PR 00982-4346  
Pay to the order of  
IRVIN O GONZALEZ RIVERA  
The amount  
ONE THOUSAND THREE HUNDRED SEVENTY ONE AND 00/100 DOLLARS  
\$1371.00  
Banco Santander de Puerto Rico  
SANTO DOMINGO BRANCH  
100-500-000

Payroll check number: 0000000423  
Pay date: 12/10/18

000008423P 0021502341C 300-4965115P

8423 \$-1,371.06 12/10/18

DEC 10 2018  
BSPR 098 01  
EXYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 801  
CAJANO, PR 00982-4346  
Pay to the order of  
JULIA A LOPEZ MORALES  
The amount  
EIGHT HUNDRED SEVENTY FIVE AND 23/100 DOLLARS  
\$875.23  
Banco Santander de Puerto Rico  
SANTO DOMINGO BRANCH  
100-500-000

Payroll check number: 0000000424  
Pay date: 12/10/18

000008424P 0021502341C 300-4965115P

8424 \$-875.23 12/10/18

ESTADO DE CUENTA

8  
3004985116

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Pay to the order of  
JUAN C MARIN SANTIAGO

The amount  
NINE HUNDRED TWO AND 09/100 DOLLARS \$902.09

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Payroll check number: 000000825  
Pay date: 12/10/2018

8425 \$-902.09 12/10/18

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Pay to the order of  
GEORGE M MAYORGA RODRIGUEZ

The amount  
THREE HUNDRED EIGHTEEN AND 97/100 DOLLARS \$318.97

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Payroll check number: 000000826  
Pay date: 12/10/2018

8426 \$-318.97 12/10/18

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Pay to the order of  
FABIAN MEYER REYES

The amount  
EIGHT HUNDRED FORTY SEVEN AND 15/100 DOLLARS \$847.15

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Payroll check number: 000000827  
Pay date: 12/10/2018

8427 \$-847.15 12/10/18

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Pay to the order of  
DIANMARE REVERA MELENDEZ

The amount  
EIGHT HUNDRED TWENTY FIVE AND 80/100 DOLLARS \$825.80

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Payroll check number: 000000828  
Pay date: 12/10/2018

8428 \$-825.80 12/10/18

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Pay to the order of  
ANDRÉS A RIVERA REILLO

The amount  
ONE THOUSAND TWO HUNDRED NINETY SIX AND 00/100 DOLLARS \$1,296.00

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Payroll check number: 000000829  
Pay date: 12/10/2018

8429 \$-1,296.00 12/10/18

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Pay to the order of  
MANUEL IVAN CABALLERO MARTINEZ

The amount  
TWO THOUSAND FIVE AND 70/100 DOLLARS \$2,005.70

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Payroll check number: 000000830  
Pay date: 12/10/2018

8432 \$-2,005.70 12/10/18

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Pay to the order of  
ANDRÉS REYES CONCEPCION

The amount  
ONE THOUSAND ONE HUNDRED TEN AND 10/100 DOLLARS \$1,110.17

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Payroll check number: 000000831  
Pay date: 12/10/2018

8433 \$-1,110.17 12/10/18

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Pay to the order of  
LIS A REYES RIVERA

The amount  
TWO THOUSAND NINE HUNDRED NINETY FOUR AND 00/100 DOLLARS \$2,994.98

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Payroll check number: 000000832  
Pay date: 12/10/2018

8434 \$-2,994.98 12/10/18

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Pay to the order of  
HENRY LOUIS BARRERA DIAZ

The amount  
TWO THOUSAND FOUR HUNDRED TWENTY TWO AND 00/100 DOLLARS \$2,422.00

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Payroll check number: 000000833  
Pay date: 12/24/2018

8435 \$-2,422.00 12/24/18

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Pay to the order of  
HENRY L BARRERA RIVERA

The amount  
THREE THOUSAND EIGHT HUNDRED ELEVEN AND 70/100 DOLLARS \$3,811.73

SKYTEC INC  
800 ROAD 800  
ROYAL RD, PARK SUITE 501  
CATANO, PR 00982-6346

Payroll check number: 000000834  
Pay date: 12/24/2018

8436 \$-3,811.73 12/24/18



ESTADO DE CUENTA

9  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC  
500 ROAD 869  
ROYAL, PR. PARK SUITE 201  
CATANO, PR 00982-4346

Pay to the order of  
YOLIA PADILLA VELEZ

Payable amount  
ONE HUNDRED TWENTY FOUR AND SIXTY DOLLARS \$24.67

Payroll check number: 000008437  
Pay date: 12/21/18

00008437 021502341C 300-4965115

8437 \$-924.57 12/21/18

SKYTEC INC  
500 ROAD 869  
ROYAL, PR. PARK SUITE 201  
CATANO, PR 00982-4346

Pay to the order of  
ANA COLOM ORTIZ

Payable amount  
ONE THOUSAND FOUR HUNDRED FIFTY SIX AND SIXTY DOLLARS \$1,456.00

Payroll check number: 000008438  
Pay date: 12/21/18

00008438 021502341C 300-4965115

8438 \$-1,456.00 12/24/18

SKYTEC INC  
500 ROAD 869  
ROYAL, PR. PARK SUITE 201  
CATANO, PR 00982-4346

Pay to the order of  
JOSUE O CORREIA GARCIA

Payable amount  
FOUR HUNDRED NINETY AND FORTY DOLLARS \$490.44

Payroll check number: 000008439  
Pay date: 12/21/18

00008439 021502341C 300-4965115

8439 \$-490.44 12/24/18

SKYTEC INC  
500 ROAD 869  
ROYAL, PR. PARK SUITE 201  
CATANO, PR 00982-4346

Pay to the order of  
LAURA V CORTES MORAN

Payable amount  
ONE THOUSAND FOUR HUNDRED EIGHTY EIGHT AND SIXTY DOLLARS \$1,488.58

Payroll check number: 000008440  
Pay date: 12/21/18

00008440 021502341C 300-4965115

8440 \$-1,488.58 12/21/18

SKYTEC INC  
500 ROAD 869  
ROYAL, PR. PARK SUITE 201  
CATANO, PR 00982-4346

Pay to the order of  
MARIA N ASTOR MUÑOZ

Payable amount  
ONE THOUSAND SIX HUNDRED SEVENTY ONE AND SIXTY DOLLARS \$1,671.28

Payroll check number: 000008441  
Pay date: 12/21/18

00008441 021502341C 300-4965115

8441 \$-1,671.28 12/21/18

SKYTEC INC  
500 ROAD 869  
ROYAL, PR. PARK SUITE 201  
CATANO, PR 00982-4346

Pay to the order of  
MARITZA COLLADO

Payable amount  
ONE THOUSAND THREE HUNDRED EIGHTY EIGHT AND SIXTY DOLLARS \$1,388.12

Payroll check number: 000008442  
Pay date: 12/21/18

00008442 021502341C 300-4965115

8442 \$-1,388.12 12/21/18

SKYTEC INC  
500 ROAD 869  
ROYAL, PR. PARK SUITE 201  
CATANO, PR 00982-4346

Pay to the order of  
MARICARMEN HERNANDEZ MARTINEZ

Payable amount  
FIVE HUNDRED FIFTY AND SIXTY DOLLARS \$550.09

Payroll check number: 000008443  
Pay date: 12/24/18

00008443 021502341C 300-4965115

8443 \$-550.09 12/24/18

SKYTEC INC  
500 ROAD 869  
ROYAL, PR. PARK SUITE 201  
CATANO, PR 00982-4346

Pay to the order of  
LEOPOLDO CASTRO MELINDEZ

Payable amount  
TWO THOUSAND FOUR HUNDRED SEVENTY THREE AND SIXTY DOLLARS \$2,473.45

Payroll check number: 000008444  
Pay date: 12/21/18

00008444 021502341C 300-4965115

8444 \$-2,473.45 12/21/18

SKYTEC INC  
500 ROAD 869  
ROYAL, PR. PARK SUITE 201  
CATANO, PR 00982-4346

Pay to the order of  
JESSICA DIAZ BOLLAR

Payable amount  
ONE THOUSAND ONE HUNDRED THIRTY AND SIXTY DOLLARS \$1,130.93

Payroll check number: 000008445  
Pay date: 12/21/18

00008445 021502341C 300-4965115

8445 \$-1,130.93 12/21/18

SKYTEC INC  
500 ROAD 869  
ROYAL, PR. PARK SUITE 201  
CATANO, PR 00982-4346

Pay to the order of  
MARIA GONZALEZ COMDE

Payable amount  
FOUR THOUSAND FOUR HUNDRED FIFTY ONE AND SIXTY DOLLARS \$4,451.58

Payroll check number: 000008446  
Pay date: 12/21/18

00008446 021502341C 300-4965115

8446 \$-4,451.58 12/21/18

ESTADO DE CUENTA

10  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC  
500 ROAD 669  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-4346

Pay to the order of  
REYNALDO ACEVEDO-CRUZ

The amount  
ONE THOUSAND TWO HUNDRED THIRTY FOUR AND 75/100 DOLLARS \$1234.79

000008447 00215023414 300-4965115

DEC 21 2018

BSPR 078 04

Payroll check number: 000000047  
Pay date: 12/21/18

N50-0

8447 \$-1,234.79 12/21/18

SKYTEC INC  
500 ROAD 669  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-4346

Pay to the order of  
JOSE G CASTILLO RODRIGUEZ

The amount  
ONE THOUSAND FORTY SEVEN AND 44/100 DOLLARS \$1047.44

000008446 00215023414 300-4965115

DEC 21 2018

BSPR 039 13

Payroll check number: 000000446  
Pay date: 12/21/18

N50-0

8448 \$-1,047.44 12/21/18

SKYTEC INC  
500 ROAD 669  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-4346

Pay to the order of  
RAMON A CORREYER OCASIO

The amount  
EIGHT HUNDRED NINETY NINE AND 82/100 DOLLARS \$899.98

000008449 00215023414 300-4965115

DEC 21 2018

Payroll check number: 000000449  
Pay date: 12/21/18

N50-0

8449 \$-899.98 12/24/18

SKYTEC INC  
500 ROAD 669  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-4346

Pay to the order of  
JOSE D FERNANDEZ RODRIGUEZ

The amount  
ONE THOUSAND TWO HUNDRED THIRTY TWO AND 22/100 DOLLARS \$1232.22

000008450 00215023414 300-4965115

DEC 21 2018

Payroll check number: 000000450  
Pay date: 12/21/18

N50-0

8450 \$-1,232.22 12/24/18

SKYTEC INC  
500 ROAD 669  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-4346

Pay to the order of  
IRVIN G GONZALEZ RIVERA

The amount  
ONE THOUSAND THREE HUNDRED SEVENTY ONE AND 05/100 DOLLARS \$1371.05

000008451 00215023414 300-4965115

DEC 21 2018

Payroll check number: 000000451  
Pay date: 12/21/18

N50-0

8451 \$-1,371.05 12/21/18

SKYTEC INC  
500 ROAD 669  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-4346

Pay to the order of  
JUAN A LOPEZ HERNANDEZ

The amount  
EIGHT HUNDRED SEVENTY FIVE AND 19/100 DOLLARS \$875.19

000008452 00215023414 300-4965115

DEC 21 2018

Payroll check number: 000000452  
Pay date: 12/21/18

N50-0

8452 \$-875.19 12/21/18

SKYTEC INC  
500 ROAD 669  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-4346

Pay to the order of  
JUAN C MARTI SANTANDER

The amount  
ONE THOUSAND FOUR HUNDRED THIRTY AND 68/100 DOLLARS \$1430.69

000008453 00215023414 300-4965115

DEC 21 2018

Payroll check number: 000000453  
Pay date: 12/21/18

N50-0

8453 \$-1,430.69 12/21/18

SKYTEC INC  
500 ROAD 669  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-4346

Pay to the order of  
GEORGE M MAYORGA RODRIGUEZ

The amount  
TWO HUNDRED FIFTY EIGHT AND 02/100 DOLLARS \$258.02

000008454 00215023414 300-4965115

DEC 21 2018

Payroll check number: 000000454  
Pay date: 12/21/18

N50-0

8454 \$-258.02 12/21/18

SKYTEC INC  
500 ROAD 669  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-4346

Pay to the order of  
FABIAN REYERAZ MENDOZA

The amount  
SIX HUNDRED NINETY THREE AND 88/100 DOLLARS \$693.50

000008455 00215023414 300-4965115

DEC 21 2018

Payroll check number: 000000455  
Pay date: 12/21/18

N50-0

8455 \$-693.50 12/21/18

SKYTEC INC  
500 ROAD 669  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00982-4346

Pay to the order of  
ELIZABETH RIVERA DELGADO

The amount  
EIGHT HUNDRED TWENTY FIVE AND 81/100 DOLLARS \$825.81

000008456 00215023414 300-4965115

DEC 21 2018

Payroll check number: 000000456  
Pay date: 12/21/18

N50-0

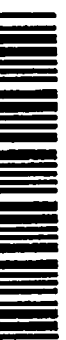
8456 \$-825.81 12/21/18





ESTADO DE CUENTA

11  
3004965115



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SPR 159 02  
DEC 21 2018  
BSPR 139 02

SKYTEC INC  
300 ROAD 649  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00983-4340

Payroll check number: 000000457  
Pay date: 12/21/2018

GERARDO A RIVERA RELLO

ONE THOUSAND TWO HUNDRED NINETY SIX AND SIXTENTH DOLLARS \$1296.02

12/21/18

#00008457# 021502341C 300-4965115#

8457 \$-1,296.02 12/21/18

SKYTEC INC  
300 ROAD 649  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00983-4340

Payroll check number: 000000458  
Pay date: 12/21/2018

MERCHERY ROMAN RAMOS

NINE HUNDRED SIX AND THIRTIETH DOLLARS \$906.32

12/26/18

#00008458# 021502341C 300-4965115#

8458 \$-906.32 12/26/18

SKYTEC INC  
300 ROAD 649  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00983-4340

Payroll check number: 000000459  
Pay date: 12/21/2018

KIRLA O RIVERA LOZADA

ONE THOUSAND ONE HUNDRED EIGHTY EIGHT AND ONE HUNDRED DOLLARS \$1188.08

12/21/18

#00008459# 021502341C 300-4965115#

8459 \$-1,188.08 12/21/18

SKYTEC INC  
300 ROAD 649  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00983-4340

Payroll check number: 000000460  
Pay date: 12/21/2018

MANUEL IVAN CABALLERO MARTINEZ

TWO THOUSAND FIVE AND SEVENTH DOLLARS \$2005.70

12/21/18

#00008460# 021502341C 300-4965115#

8460 \$-2,005.70 12/21/18

SKYTEC INC  
300 ROAD 649  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00983-4340

Payroll check number: 000000461  
Pay date: 12/21/2018

LEON REYES CONCEPCION

ONE THOUSAND ONE HUNDRED TEN AND SEVENTH DOLLARS \$1110.17

12/21/18

#00008461# 021502341C 300-4965115#

8461 \$-1,110.17 12/21/18

SKYTEC INC  
300 ROAD 649  
ROYAL RD. PARK BLVD 501  
CATANO, PR 00983-4340

Payroll check number: 000000462  
Pay date: 12/21/2018

LUIS A REYES RIVERA

TWO THOUSAND NINE HUNDRED NINETY FOUR AND SEVENTH DOLLARS \$2994.99

12/21/18

#00008462# 021502341C 300-4965115#

8462 \$-2,994.99 12/21/18

[illegible]



## ESTADO DE CUENTA

CHAPER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965107  
Desde 30 Nov 2018  
Hasta 31 Dic 2018

Caso #  
180528811

Total de depósitos en el Banco	\$0.00
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-777-4100

Convierta su estado de cuenta en energía. Solicítelo electrónicamente por  
Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

### Total de Impagos

Fecha	Cuenta	Transacciones	Cantidad
Cargos Pendientes por cobrar al 01-02-2019	3004965107	1	0.15

### DEBTOR IN POSSESSION COME

Número de cuenta 3004965107

Balance inicial		\$	20.80
Depósitos y otros créditos	12	+	26,492.43
Cheques pagados y otros retiros	16	-	26,513.23
Balance final		\$	0.00

### Resumen de créditos

Fecha	Descripción	Cantidad
11/30	Balance Cobrado - 20	
11/30	Bal. Compens. 0.00	
11/30	Tasa de int. nominal 0.000 %	
12/04	Balance Cobrado - 2,855	
12/04	INTER. TRANS: 3004965123 120418123430	2,834.76
12/05	Balance Cobrado - 20	
12/06	Balance Cobrado - 11,437	
12/06	INTER. TRANS: 3004965123 120618115731	3,823.71
12/06	INTER. TRANS: 3004965123 120618115903	7,593.09
12/07	Balance Cobrado - 7,613	
12/10	Balance Cobrado - 1,645	
12/11	Balance Cobrado - 1,645	
12/12	Balance Cobrado - 5,639	
12/12	INTER. TRANS: 3004965123 121218063009	0.50
12/12	INTER. TRANS: 3004965123 121218132615	3,994.31
12/13	Balance Cobrado - 20	
12/14	Balance Cobrado - 325	
12/17	Balance Cobrado - 352	
12/17	Anulacion pago ACH cta corriente NSF ACH OBS	346.41
12/17	INTER. TRANS: 3004965123 121718101306	346.41
12/18	Balance Cobrado - 7,836	
12/18	INTER. TRANS: 3004965123 121818095629	15.00
12/18	INTER. TRANS: 3004965123 121818142234	7,471.51
12/19	Balance Cobrado - 7,444	
12/21	Balance Cobrado - 1,585	
12/24	Balance Cobrado - 26	
12/26	Balance Cobrado - 16	
12/26	INTER. TRANS: 3004965123 122618071443	25.00
12/26	INTER. TRANS: 3004965123 122618071446	25.00
12/27	Balance Cobrado - 0	
12/27	INTER. TRANS: 3004965123 122718145831	16.73

CHAPER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965107  
Desde 30 Nov 2018  
Hasta 31 Dic 2018

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
305	20.80	12/19			

Resumen de débitos

Fecha	Descripción	Cantidad
12/05	ACH RECEIVED TRANSACTION DB 01/HACIENDA HACIENDA PARA SE	2,834.76
12/07	ACH RECEIVED TRANSACTION DB 01/CFSE CORP DEL FONDO D	3,823.71
12/10	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,968.22
12/11	Pagos ACH de cta cheques 01/skytec pay SKYTEC	0.50
12/13	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1267086336 TXP*300006177140531*SLT*181231*T*0000162487*405312*181212*0012*\	1,624.87
12/13	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 1101255680 TXP*550002177140531*SLT*991231*T*0000399431*405312*181212*0012*\	3,994.31
12/14	ACH RECEIVED TRANSACTION DB 01/PAGOIVUMUN COFIM SKYTEC INC 30018347005Y TXP*00533930014*SLT*181130*T*0000034641*930014*181213*1023*033\	346.41
12/17	Cargo por efecto ACH devuelto NSF 01/PAGOIVUMUN COFIM SKYTEC INC 30018347005Y TXP*00533930014*SLT*181130*T*0000034641*930014*181213*1023*033\	15.00
12/18	IVU BANK CHARGE CARGO EFECTO ACH DEVUELTO NSF/NSF RETURNED ACH DEBIT FEE: 2018-1	1.73
12/19	ACH RECEIVED TRANSACTION DB 01/RETURN FEE COFIM	25.00
12/19	ACH RECEIVED TRANSACTION DB 01/PAGOIVUMUN COFIM	346.41
12/21	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,859.24
12/24	ACH RECEIVED TRANSACTION DB 01/PAGO HAC DEPT DE HACIENDA SKYTEC INC 261215232 TXP*300006177140531*SLT*991231*T*0000161227*405312*181221*0012*\	1,612.27
12/26	Cargo efecto ACH pagado NSF 01/PAGO HAC DEPT DE HACIENDA SKYTEC INC 261215232 TXP*300006177140531*SLT*991231*T*0000161227*405312*181221*0012*\	15.00
12/26	INTER. TRANS: 3004965123 122618071745	25.00



## ESTADO DE CUENTA

CHAPER II DEBTOR IN POSESION

Página 3  
Número de cuenta 3004965107  
Desde 30 Nov 2018  
Hasta 31 Dic 2018

### Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
12/04	2,855.56	12/12	5,639.98	12/21	1,585.54
12/05	20.80	12/13	20.80	12/24	-26.73
12/06	11,437.60	12/14	-325.61	12/26	-16.73
12/07	7,613.89	12/17	352.21	12/27	0.00
12/10	1,645.67	12/18	7,836.99	12/31	0.00
12/11	1,645.17	12/19	7,444.78		

### Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2018
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$15.00	\$15.00
Total de cargos por efectos devueltos	\$15.00	\$15.00



ESTADO DE CUENTA

4  
3004965107

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

305	Shyter Inc	233998-233999	305
	3004965107		
	1531	DATE 11/19/18	
	PAY TO THE ORDER OF	Sacabino de Harinchi	\$ 20.80
	Printed below on 8/11/18		
	Santander		
	Express & Professional Bank		
	FOR DEPOSIT ONLY - 60400 34753		
	6021502341C		

305      \$-20.80      12/19/18

			SKYTEC,INC.		
			BANK RECONCILIATION		
		OPERATING ACCOUNT		12/31/2018	
	ACCG/L		1031-000-00		
			3004965123		
		BANK CODE	V	BANCO SANTANDER	
				BOOK	BANK
		BEG. BALANCE		1,203,522.59	1,275,328.04
		Pending in Bank			
	10/9/2018	VIP Ambulance Corp CHK: AMEX			383.84
	10/9/2018	World Wide Tires I CHK: AMEX			574.84
	10/15/2018	Rapid Response CHK: AMEX			667.13
	10/23/2018	Auto Servicios Pad CHK: AMEX			236.4
	10/29/2018	Ricardo L Rios Tor CHK: AMEX			68.47
	11/1/2018	City Comm CHK: AMEX			20.45
	11/1/2018	Conspro Corp 00001			116.45
	11/5/2018	International Safe CHK: AMEX			610.13
	11/21/2018	Eliezer Hernández CHK: AMEX			215.91
	12/14/2018	ajuste dep		79.96	
	12/26/2018	ck dev			
	12/27/2018	global			
	12/31/2018	merchant			-
		Oustanding check			-74619.11
		ENDING BALANCE		1,203,602.55	1,203,602.55
					-
			SKYTEC,INC.		

DATE	check #	OUSTANDING CKS	Amount
10/1/2018	123	PR Coffee Roasters	24.75
12/4/2018	214	Vista Color	55.75
12/27/2018	226	American Tools Inc.	7,198.50
12/27/2018	227	Klima Contractors	1,025.00
12/27/2018	228	premus Electronic	6,498.74
12/27/2018	230	Darwin Exterminating Service	55.00
12/27/2018	231	Freedom Communication Tec	23,425.00
12/27/2018	233	Jose Manuel Fernandez	770.47
12/27/2018	234	Wilma Padilla	495.49
12/27/2018	900947	geosolution	2,800.00
12/27/2018	229	Peiker International Inc	1,963.77
12/31/2018	900949	CREDIT CARD/banco Popular	1499.84
12/31/2018	900950	CREDIT CARD/banco Popular	28806.8

			74,619.11
file by :Ana Colon			



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965123  
Desde 30 Nov 2018  
Hasta 31 Dic 2018

Caso #  
180528811

Total de depósitos en el Banco	\$1,275,328.04
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA**: 787-281-2000 ó 1-800-726-8263 | **PYMES**: 787-777-4100

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por  
Santandernet eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

### DEBTOR IN POSSESSION COME

Número de cuenta 3004965123

Balance inicial		\$	758,500.13
Depósitos y otros créditos	57	+	795,559.71
Cheques pagados y otros retiros	76	-	278,731.80
Balance final		\$	1,275,328.04

### Información de Intereses

Intereses ganados \$ 0.00 basado en un período de 31 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
12/04	528.25	12/04	1,274.67
12/05	224.91	12/05	449.65
12/10	575.52	12/10	2,162.08
12/10	2,746.00	12/10	6,122.43
12/12	52.81	12/12	2,034.67
12/14	679.36	12/14	2,591.87
12/14	3,068.33	12/17	8,109.94
12/18	273.22	12/18	559.79
12/18	669.72	12/18	1,159.40
12/18	1,616.96	12/19	549.78
12/19	1,807.62	12/21	504.83
12/21	2,377.77		

### Resumen de créditos

Fecha	Descripción	Cantidad
11/30	Balance Cobrado - 730,734	
11/30	Bal. Compens. 0.00	
11/30	Tasa de int. nominal 0.000 %	
12/03	Balance Cobrado - 755,149	
12/03	ACH RECEIVED TRANSACTION CR 01/PAYMENTS ARECIBO PLUMBERS	39.95
12/03	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PRWIRELESS INC SKYTECH INC. SKYTECH RMR*****\	3,148.74
12/04	Balance Cobrado - 742,977	
12/04	ACH RECEIVED TRANSACTION CR 01/PAYMENTS THOMAS & BETTS SKYTEC INC CAR5350000763 RMR*IV*1008660-IN*PO*2535*2535*0\	2,535.00
12/05	Balance Cobrado - 676,955	

CHAPTER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965123  
Desde 30 Nov 2018  
Hasta 31 Dic 2018

Resumen de créditos

Fecha	Descripción	Cantidad
12/05	ACH RECEIVED TRANSACTION CR 01/GPS SERV COSMOPAR INC SKYTEC INC GPS MONITORING FOR COMPANY VEHICLES (3)	74.97
12/05	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,114.97
12/06	Balance Cobrado - 658,259	
12/06	INTER. TRANS: 3004965115 120618162501	1,188.07
12/07	Balance Cobrado - 641,275	
12/07	ACH RECEIVED TRANSACTION CR 01/MTOT DEP BANKCARD 1572	1,990.62
12/10	Balance Cobrado - 722,076	
12/10	ACH RECEIVED TRANSACTION CR 01/EFT PAY CEM	83,972.00
12/11	Balance Cobrado - 732,902	
12/11	ACH RECEIVED TRANSACTION CR 01/PAYMENTS AMERICAN PAPER C	159.92
12/11	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	2,020.03
12/12	Balance Cobrado - 1,147,565	
12/12	ACH RECEIVED TRANSACTION CR 01/CREDITS MUNICIPIO CAROLI SKYTEC INC.	4,840.00
12/12	ACH RECEIVED TRANSACTION CR 01/EFT PAY OASP	412,563.00
12/13	Balance Cobrado - 1,136,124	
12/13	ACH RECEIVED TRANSACTION CR 01/PAYMENTS PRWIRELESS INC SKYTECH INC. SKYTECH RMR*****\	49.98
12/13	ACH RECEIVED TRANSACTION CR 01/MTOT DEP BANKCARD 1572	1,005.36
12/14	Balance Cobrado - 1,135,329	
12/14	AJUSTE DEP.S 3,068.33	79.96
12/17	Balance Cobrado - 1,175,200	
12/17	ACH RECEIVED TRANSACTION CR 01/EFT PAY CEM	49,790.00
12/18	Balance Cobrado - 1,114,677	
12/18	ACH RECEIVED TRANSACTION CR 01/PAYMENTS ARECIBO PLUMBERS	39.95
12/18	ACH RECEIVED TRANSACTION CR 01/RETRY PYMT SKYTEC, INC.	49.98
12/18	ACH RECEIVED TRANSACTION CR 01/RETRY PYMT SKYTEC, INC.	74.97
12/18	ACH RECEIVED TRANSACTION CR 01/RETRY PYMT SKYTEC, INC.	451.82
12/18	ACH RECEIVED TRANSACTION CR 01/RETRY PYMT SKYTEC, INC.	925.63
12/19	Balance Cobrado - 1,112,026	
12/19	ACH RECEIVED TRANSACTION CR 01/RETRY PYMT SKYTEC, INC.	199.92
12/19	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	1,659.96
12/20	Balance Cobrado - 1,294,153	
12/20	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	74.97
12/20	ACH RECEIVED TRANSACTION CR 01/GPS SERV COSMOPAR INC SKYTEC INC GPS MONITORING FOR COMPANY VEHICLES (3) DEC 2018	74.97
12/20	ACH RECEIVED TRANSACTION CR 01/PAYMENT MASTER FACILITY SKYTEC 0021182	1,574.26
12/20	MASTER FACILITY SERVICES AGOSTO-DICIEMBRE 2018	
12/20	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	38,850.07
12/20	ACH RECEIVED TRANSACTION CR 01/EFT PAY AEME AD	140,340.35
12/21	Balance Cobrado - 1,292,533	
12/21	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	709.92
12/24	Balance Cobrado - 1,281,258	
12/26	Balance Cobrado - 1,281,113	
12/26	INTER. TRANS: 3004965107 122618071745	25.00
12/27	Balance Cobrado - 1,281,186	
12/27	Deposito cheques ACH 01/Skytec Inc GLOBAL-COMM SERV Skytec Inc. PO Box 362589, San Juan, Puerto Rico 00936-2589	89.96

Miembro FDIC





## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 3  
Número de cuenta 3004965123  
Desde 30 Nov 2018  
Hasta 31 Dic 2018

### Resumen de créditos

Fecha	Descripción	Cantidad
12/28	Balance Cobrado - 1,271.452	
12/28	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,830.68
12/31	Balance Cobrado - 1,275.328	
12/31	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	1,918.45
12/31	ACH RECEIVED TRANSACTION CR 01/TELECHECK SKYTEC, INC.	1,956.70

### Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
164	150.00	12/04	184*	3,650.00	12/19
192*	4,498.26	12/03	194*	885.40	12/03
195	1,021.08	12/03	197*	55.00	12/04
199*	2,461.73	12/14	200	2,300.77	12/07
201	912.18	12/07	202	80.00	12/07
203	279.15	12/05	204	7,687.50	12/07
205	12,786.49	12/13	206	533.34	12/07
207	10,104.17	12/04	208	2,167.00	12/05
209	150.00	12/04	210	1,000.00	12/10
211	900.00	12/11	212	9,061.62	12/06
213	1,430.00	12/05	215*	500.00	12/04
216	401.13	12/19	217	750.00	12/11
218	1,476.37	12/13	219	2,933.50	12/19
220	270.71	12/20	221	3,324.45	12/28
222	3,889.51	12/24	223	214.62	12/21
224	809.31	12/24	225	272.65	12/24
232*	807.27	12/28			

\* Indica un cambio en la secuencia del número de cheque en el estado

### Resumen de débitos

Fecha	Descripción	Cantidad
12/03	ACH RECEIVED TRANSACTION DB 01/MTOT DISC BANKCARD 1572	134.20
12/04	INTER. TRANS: 3004965115 120418103439	30.44
12/04	INTER. TRANS: 3004965115 120418123544	1,188.09
12/04	INTER. TRANS: 3004965107 120418123430	2,834.76
12/05	ACH RECEIVED TRANSACTION DB 01/LEASE PYMT FDGL	55.74
12/05	INTER. TRANS: 3004965115 120518160324	22,743.92
12/05	INTER. TRANS: 3004965115 120518160155	42,114.18
12/06	INTER. TRANS: 3004965107 120618115731	3,823.71
12/06	INTER. TRANS: 3004965107 120618115903	7,593.09
12/07	ACH RECEIVED TRANSACTION DB 01/ACH PMT AMEX EPAYMENT	406.68
12/07	ACH RECEIVED TRANSACTION DB 01/Payment ATT	7,053.98
12/10	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
12/10	ACH RECEIVED TRANSACTION DB 01/INSURANCE AFLAC	2,079.28

CHAPTER II DEBTOR IN POSESION

Página 4  
Número de cuenta 3004965123  
Desde 30 Nov 2018  
Hasta 31 Dic 2018

Resumen de débitos

Fecha	Descripción	Cantidad
12/12	INTER. TRANS: 3004965107 121218063009	0.50
12/12	AJUSTE DEP.\$ 2,034.67	10.03
12/12	INTER. TRANS: 3004965107 121218132615	3,994.31
12/13	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 1897649152 TXP*552003177140531*SLT *181231*T*0000028560*405312*181212* 0012*\	285.60
12/14	IVU BANK CHARGE AA ACCOUNT ANALYSIS FEE/ACCOUNT ANALYSIS FEE: 2018-12-14	20.53
12/14	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	83.77
12/14	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	300.26
12/14	Cargo analisis cuenta noviembre	305.98
12/17	INTER. TRANS: 3004965107 121718101306	346.41
12/17	ACH RECEIVED TRANSACTION DB 01/TELEPAGOBP TELEPAGO BPPR	13,615.14
12/18	INTER. TRANS: 3004965107 121818095629	15.00
12/18	INTER. TRANS: 3004965107 121818142234	7,471.51
12/18	INTER. TRANS: 3004965115 121818143256	21,334.71
12/18	INTER. TRANS: 3004965115 121818141715	41,628.64
12/19	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 1530246144 TXP*552003177140531*SLT *181231*T*0000028560*405312*181218* 0012*\	285.60
12/19	INTER. TRANS: 3004965115 121918111118	650.00
12/20	ACH RECEIVED TRANSACTION DB 01/INV122018D Telecheck	8.00
12/20	ACH RECEIVED TRANSACTION DB 01/RETRY PYMT SKYTEC, INC.	155.73
12/20	ACH RECEIVED TRANSACTION DB 01/ACH PMT AMEX EPAYMENT	1,305.13
12/21	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
12/21	ACH RECEIVED TRANSACTION DB 01/INSURANCE AFLAC	2,018.18
12/24	ACH RECEIVED TRANSACTION DB 01/PAYMENT FIRSTBANK CRCARD	480.00
12/24	ACH RECEIVED TRANSACTION DB 01/TELEPAGOBP TELEPAGO BPPR	8,631.70
12/26	INTER. TRANS: 3004965107 122618071443	25.00
12/26	INTER. TRANS: 3004965107 122618071446	25.00
12/26	Cheque depositado devuelto CARGO DEVOLUCION DE CHEQUES NÂ#O CUENTA: 00040977003004965123 DIV: NÂ#O LOTE: 00002 NÂ#O CHEQUE: 0000039 MOTIVO DEV:01	119.97
12/27	INTER. TRANS: 3004965107 122718145831	16.73
12/28	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	76.08
12/28	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	408.37
12/28	Pagos ACH de cta cheques 01/CINGULAR W SKYTEC	6,947.98



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

Página 5  
Número de cuenta 3004965123  
Desde 30 Nov 2018  
Hasta 31 Dic 2018



### Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
12/03	755,149.88	12/12	1,149,617.68	12/21	1,295,341.27
12/04	744,475.34	12/13	1,136,124.56	12/24	1,281,258.10
12/05	677,549.85	12/14	1,139,371.81	12/26	1,281,113.13
12/06	658,259.50	12/17	1,183,310.20	12/27	1,281,186.36
12/07	641,275.67	12/18	1,118,681.78	12/28	1,271,452.89
12/10	733,602.09	12/19	1,114,978.83	12/31	1,275,328.04
12/11	734,132.04	12/20	1,294,153.88		

### Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2018
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00

ESTADO DE CUENTA

3004955123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O 164-001  
164 CARRINGTON BLVD SUITE 101  
CAROLINA, PR 00983-2011

0184  
DATE 11/04/18

AMOUNT \$150.00

ONE HUNDRED FIFTY AND 00/100

TO THE ORDER OF  
Carrington Puerto Rico

11/04/2018

000164 00215023414 3004955123

164 \$-150.00 12/04/18

SKYTEC INC.  
C/O 184-001  
184 CARRINGTON BLVD SUITE 101  
CAROLINA, PR 00983-2011

0184  
DATE 11/19/18

AMOUNT \$3,650.00

THREE THOUSAND SIX HUNDRED FIFTY AND 00/100

TO THE ORDER OF  
HARRIS Corporation  
184-211 PO BOX 6017  
Carolina, PR 00981

11/19/2018

000184 00215023414 3004955123

184 \$-3,650.00 12/19/18

SKYTEC INC.  
C/O 192-001  
192 CARRINGTON BLVD SUITE 101  
CAROLINA, PR 00983-2011

0192  
DATE 12/03/18

AMOUNT \$4,498.26

FOUR THOUSAND FOUR HUNDRED NINETY-EIGHT AND 26/100

TO THE ORDER OF  
Autoridad de Energía Eléctrica  
PO BOX 362589  
San Juan, PR 00936-2589

12/03/2018

000192 00215023414 3004955123

192 \$-4,498.26 12/03/18

SKYTEC INC.  
C/O 194-001  
194 CARRINGTON BLVD SUITE 101  
CAROLINA, PR 00983-2011

0194  
DATE 11/27/2018

AMOUNT \$885.40

EIGHT HUNDRED EIGHTY-FIVE AND 40/100

TO THE ORDER OF  
C/O San Juan  
P.O. Box 7000  
San Juan, PR 00930-8006

11/27/2018

000194 00215023414 3004955123

194 \$-885.40 12/03/18

SKYTEC INC.  
C/O 195-001  
195 CARRINGTON BLVD SUITE 101  
CAROLINA, PR 00983-2011

0195  
DATE 12/03/18

AMOUNT \$1,021.08

ONE THOUSAND TWENTY-ONE AND 08/100

TO THE ORDER OF  
LAUREN MARTINEZ-SANCHEZ  
PO BOX 71534  
San Juan, PR 00936-1534

12/03/2018

000195 00215023414 3004955123

195 \$-1,021.08 12/03/18

SKYTEC INC.  
C/O 197-001  
197 CARRINGTON BLVD SUITE 101  
CAROLINA, PR 00983-2011

0197  
DATE 11/29/2018

AMOUNT \$55.00

FIFTY-FIVE AND 00/100

TO THE ORDER OF  
Data in Emergency Services  
PO BOX 21791 UPR  
UPR EASTCAMP  
San Juan, PR 00931-1791

11/29/2018

000197 00215023414 3004955123

197 \$-55.00 12/04/18

SKYTEC INC.  
C/O 199-001  
199 CARRINGTON BLVD SUITE 101  
CAROLINA, PR 00983-2011

0199  
DATE 12/14/18

AMOUNT \$2,461.73

TWO THOUSAND FOUR HUNDRED SIXTY-ONE AND 73/100

TO THE ORDER OF  
TASR  
195 Rambla  
PO BOX 45075  
San Francisco, CA 94145-0075

12/14/2018

000199 00215023414 3004955123

199 \$-2,461.73 12/14/18

SKYTEC INC.  
C/O 200-001  
200 CARRINGTON BLVD SUITE 101  
CAROLINA, PR 00983-2011

0200  
DATE 12/07/18

AMOUNT \$2,300.77

TWO THOUSAND THREE HUNDRED AND 77/100

TO THE ORDER OF  
A154  
P.O. Box 7000  
San Juan, PR 00936-8006

12/07/2018

000200 00215023414 3004955123

200 \$-2,300.77 12/07/18

SKYTEC INC.  
C/O 201-001  
201 CARRINGTON BLVD SUITE 101  
CAROLINA, PR 00983-2011

0201  
DATE 12/07/18

AMOUNT \$912.18

NINE HUNDRED TWELVE AND 18/100

TO THE ORDER OF  
Library Caribbeana of PR  
PO BOX 71106  
San Juan, PR 00936-1106

12/07/2018

000201 00215023414 3004955123

201 \$-912.18 12/07/18

SKYTEC INC.  
C/O 202-001  
202 CARRINGTON BLVD SUITE 101  
CAROLINA, PR 00983-2011

0202  
DATE 12/07/18

AMOUNT \$80.00

EGHTY AND 00/100

TO THE ORDER OF  
Marta Cecilia Fuentes Acosta  
Calle Washington 01  
Aguadilla, SA  
San Juan, PR 00907  
MCA

12/07/2018

000202 00215023414 3004955123

202 \$-80.00 12/07/18



ESTADO DE CUENTA

7  
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

DATE 02/03/18

AMOUNT \$

TWO HUNDRED SEVENTY-NINE AND 15 / 100

TO THE ORDER OF  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

12/5/2018

279.15

#000203# 00215023446 3004965123#

203 \$-279.15 12/05/18

SKYTEC INC.  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

DATE 02/04/18

AMOUNT \$

SEVEN THOUSAND SIX HUNDRED EIGHTY-SEVEN AND 50 / 100

TO THE ORDER OF  
Meyl Properties Inc.  
Box 1050  
Rico, PR 00983-2011

12/7/2018

7,687.50

#000204# 00215023446 3004965123#

204 \$-7,687.50 12/07/18

SKYTEC INC.  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

DATE 02/05/18

AMOUNT \$

TWELVE THOUSAND SEVEN HUNDRED EIGHTY-SIX AND 43 / 100

TO THE ORDER OF  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

12/13/2018

12,786.49

#000205# 00215023446 3004965123#

205 \$-12,786.49 12/13/18

SKYTEC INC.  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

DATE 02/06/18

AMOUNT \$

FIVE HUNDRED THIRTY-THREE AND 34 / 100

TO THE ORDER OF  
Luisa L. Corp  
P.O. Box 11594  
San Juan, PR 00926-1558

12/7/2018

533.34

#000206# 00215023446 3004965123#

206 \$-533.34 12/07/18

SKYTEC INC.  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

DATE 02/07/18

AMOUNT \$

TEN THOUSAND ONE HUNDRED FOUR AND 17 / 100

TO THE ORDER OF  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

12/4/2018

10,104.17

#000207# 00215023446 3004965123#

207 \$-10,104.17 12/04/18

SKYTEC INC.  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

DATE 02/08/18

AMOUNT \$

TWO THOUSAND ONE HUNDRED SIXTY-SEVEN AND XX / 100

TO THE ORDER OF  
P.O. Box 2148  
San Juan, PR 00926-2148

12/5/2018

2,167.00

#000208# 00215023446 3004965123#

208 \$-2,167.00 12/05/18

SKYTEC INC.  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

DATE 02/09/18

AMOUNT \$

ONE HUNDRED FIFTY AND XX / 100

TO THE ORDER OF  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

12/4/2018

150.00

#000209# 00215023446 3004965123#

209 \$-150.00 12/04/18

SKYTEC INC.  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

DATE 02/10/18

AMOUNT \$

ONE THOUSAND AND XX / 100

TO THE ORDER OF  
LUCO HERRERA  
P.O. Box 11501  
San Juan, PR 00926-1501

12/10/2018

1,000.00

#000210# 00215023446 3004965123#

210 \$-1,000.00 12/10/18

SKYTEC INC.  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

DATE 02/11/18

AMOUNT \$

THREE HUNDRED AND XX / 100

TO THE ORDER OF  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

12/11/2018

300.00

#000211# 00215023446 3004965123#

211 \$-900.00 12/11/18

SKYTEC INC.  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

DATE 02/12/18

AMOUNT \$

THREE THOUSAND SIXTY-ONE AND 62 / 100

TO THE ORDER OF  
C/O CARPENA 800 SUITE 101  
CAROL, PR 00983-2011

12/6/2018

3,661.62

#000212# 00215023446 3004965123#

212 \$-9,061.62 12/06/18



ESTADO DE CUENTA

3004985123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O CARLOS RIVERA  
CALLE 101 N. #100  
CAROLINA, PR 00981-2011

0213  
6-11-18

AMOUNT  
\$ ONE THOUSAND FOUR HUNDRED THIRTY AND XX / 100

BSPR 064 01  
DEC 05 2018

12/05/18

1,430.00

EDUARDO ACUNA LG  
ACFVCO

#000213# CD21502341C 3004985123#

213 \$-1,430.00 12/05/18

SKYTEC INC.  
C/O CARLOS RIVERA  
CALLE 101 N. #100  
CAROLINA, PR 00981-2011

0215  
6-11-18

AMOUNT  
\$ FIVE HUNDRED AND XX / 100

BSPR 074 02  
DEC 04 2018

12/04/18

500.00

RICARDO J BURGOS BURGOS

#000215# CD21502341C 3004985123#

215 \$-500.00 12/04/18

SKYTEC INC.  
C/O CARLOS RIVERA  
CALLE 101 N. #100  
CAROLINA, PR 00981-2011

0216  
6-11-18

AMOUNT  
\$ FOUR HUNDRED ONE AND 13 / 100

BSPR 073 13  
DEC 13 2018

12/19/18

401.13

AT&T  
F. O. RIVERA  
Card System E. 80127-663  
C/O-2018

#000216# CD21502341C 3004985123#

216 \$-401.13 12/19/18

SKYTEC INC.  
C/O CARLOS RIVERA  
CALLE 101 N. #100  
CAROLINA, PR 00981-2011

0217  
6-11-18

AMOUNT  
\$ SEVEN HUNDRED FIFTY DOLLARS WITH 00/100

BSPR 078 02  
DEC 11 2018

12/11/18

750.00

RICARDO J BURGOS BURGOS

#000217# CD21502341C 3004985123#

217 \$-750.00 12/11/18

SKYTEC INC.  
C/O CARLOS RIVERA  
CALLE 101 N. #100  
CAROLINA, PR 00981-2011

0218  
6-11-18

AMOUNT  
\$ ONE THOUSAND FOUR HUNDRED SEVENTY-SIX AND 37 / 100

BSPR 073 13  
DEC 13 2018

12/13/18

1,476.37

JUAN MANUEL FERNANDEZ  
PCT&S

#000218# CD21502341C 3004985123#

218 \$-1,476.37 12/13/18

SKYTEC INC.  
C/O CARLOS RIVERA  
CALLE 101 N. #100  
CAROLINA, PR 00981-2011

0219  
6-11-18

AMOUNT  
\$ TWO THOUSAND NINE HUNDRED THIRTY-THREE AND 50 / 100

BSPR 078 02  
DEC 11 2018

12/19/18

2,933.50

AT&T  
F. O. RIVERA  
Card System E. 80127-663  
C/O-2018

#000219# CD21502341C 3004985123#

219 \$-2,933.50 12/19/18

SKYTEC INC.  
C/O CARLOS RIVERA  
CALLE 101 N. #100  
CAROLINA, PR 00981-2011

0220  
6-11-18

AMOUNT  
\$ TWO HUNDRED SEVENTY AND 71 / 100

BSPR 078 02  
DEC 11 2018

12/20/18

270.71

Republic Services  
F. O. RIVERA  
Card System E. 80127-663  
C/O-2018

#000220# CD21502341C 3004985123#

220 \$-270.71 12/20/18

SKYTEC INC.  
C/O CARLOS RIVERA  
CALLE 101 N. #100  
CAROLINA, PR 00981-2011

0221  
6-11-18

AMOUNT  
\$ THREE THOUSAND THREE HUNDRED TWENTY-FOUR AND 45 / 100

BSPR 028 06  
DEC 28 2018

12/28/18

3,324.45

AT&T  
F. O. RIVERA  
Card System E. 80127-663  
C/O-2018

#000221# CD21502341C 3004985123#

221 \$-3,324.45 12/28/18

SKYTEC INC.  
C/O CARLOS RIVERA  
CALLE 101 N. #100  
CAROLINA, PR 00981-2011

0222  
6-11-18

AMOUNT  
\$ THREE THOUSAND EIGHT HUNDRED EIGHTY-NINE AND 51 / 100

BSPR 028 06  
DEC 28 2018

12/24/18

3,889.51

Accesorios  
F. O. RIVERA  
Card System E. 80127-663  
C/O-2018

#000222# CD21502341C 3004985123#

222 \$-3,889.51 12/24/18

SKYTEC INC.  
C/O CARLOS RIVERA  
CALLE 101 N. #100  
CAROLINA, PR 00981-2011

0223  
6-11-18

AMOUNT  
\$ TWO HUNDRED FOURTEEN AND 62 / 100

BSPR 028 06  
DEC 28 2018

12/21/18

214.62

AT&T  
F. O. RIVERA  
Card System E. 80127-663  
C/O-2018

#000223# CD21502341C 3004985123#

223 \$-214.62 12/21/18



ESTADO DE CUENTA

3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
C/O PRIME  
100 DANABETH RD SUITE 100  
CAROL, PR 00983-2811

0224  
12/24/18

AMOUNT  
\$

EIGHT HUNDRED NINE AND 31/100

12/24/18

224

\$-809.31 12/24/18

SKYTEC INC.  
C/O PRIME  
100 DANABETH RD SUITE 100  
CAROL, PR 00983-2811

0225  
12/24/18

AMOUNT  
\$

TWO HUNDRED SEVENTY-INTU AND 65/100

12/24/18

225

\$-272.65 12/24/18

SKYTEC INC.  
C/O PRIME  
100 DANABETH RD SUITE 100  
CAROL, PR 00983-2811

0232  
12/28/18

AMOUNT  
\$

EIGHT HUNDRED SEVEN AND 27/100

12/28/18

232

\$-807.27 12/28/18



Todo está en uno

1409200705

STATEMENT OF ACCOUNT  
STATEMENT DATE

1519 Ponce de León Ave Stop 23  
PO Box 9146  
San Juan, PR 00908-0146  
T. 787-729-8200

12/31/18

IM-014 S-25130  
SKYTEC INC  
PARQ DE SANTA MARIA  
M12 CALLE ROSA  
SAN JUAN PR 00927-6736

020-BUSINESS PLUS CORP

1\* 1409200705

BEGINNING BALANCE	CREDITS NBR. AMOUNT	DEBITS NBR. AMOUNT	SERVICE CHARGES	ENDING BALANCE
730.93	0 .00	1 730.93	.00	.00

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

12/10 730.93 CLOSING TRANSACTION

\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/30 730.93	12/10 .00	

SI OLVIDASTE O QUIERES CAMBIAR EL PIN DE TU VISA DEBITO  
LLAMANOS Y SELECCIONA EL PIN DE TU PREFERENCIA.  
ES MUY FACIL, COMUNICATE AL 787.725.2511 O 1.866.695.2511.